



East Brunswick Board of Education
Board Meeting Minutes
January 22, 2026

CALL TO ORDER AND ROLL CALL AT 6:30 PM.

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Antoinette Evola	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick	X		
Liwu Hong	X		
Wilbur Pan	X		
Marianne Tanious	X		
Totals	9		

With a quorum of nine Board members being present, the meeting proceeded with Marianne Tanious presiding.

Others Present
Dr. Evelyn Mamman Superintendent of Schools
Mr. Bernardo Giuliana, SFO, QPA School Business Administrator/Board Secretary
Dr. Joyce Boley Assistant Superintendent of Academics
Mr. Joseph Crotchfelt, CPA Director of Financial Services/Assistant School Business Administrator/Assistant Board Secretary
Ms. Danielle DiNinno Director of Elementary Education
Ms. Louise Sultana LoRocco Director of Special Education

Ms. Christine Sce Director of Secondary Education
Matthew Giacobbe, Esq. Board Attorney
Ms. Jane Godwin Student Representative

PLEDGE OF ALLEGIANCE

PRESIDENT'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Student No. 104630 update.
- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without

undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and: East Brunswick Education Association.
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Legal update regarding an OAL matter.
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such*

matter or matters be discussed at a public meeting." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be ONE HOUR after which the public meeting of the Board shall reconvene and action WILL BE taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 6:34 PM and reconvened into open session at 7:32 PM.

RESOLUTIONS OF APPRECIATION AND/OR RECOGNITION

1. Resolution of Appreciation - School Board Recognition Month

Dr. Mamman presented the following resolution recognizing the board members for their service:

WHEREAS, the New Jersey School Boards Association has declared January 2026 to be School Board Recognition Month, a time that all residents might acknowledge the contributions made by our local school board members; and

WHEREAS, the East Brunswick Board of Education is one of more than 590 local school boards in New Jersey that sets policies and oversees operations for public school districts; and

WHEREAS, the East Brunswick Board of Education embraces for all students the goals reflected in the district motto of "Excellence in Academics, Athletics and the Arts"; and

WHEREAS, the East Brunswick Board of Education helps determine community goals for the education of approximately 8,200 children in preschool through 12th grade; and

WHEREAS, the East Brunswick Board of Education members receive no compensation for their services, yet are committed and active advocates for public school students and as board members collectively work with administrators, teachers and parents for the good of the East Brunswick Public School District and public education in general; and

WHEREAS, the East Brunswick Board of Education provides accountability to the public; communicates the needs of the school district to the public; and conveys to school administrators the public's expectations for the schools; and

WHEREAS, the East Brunswick Board of Education can take pride in its schools, which rank among the best in New Jersey and nationally in indicators such as high school graduation rates, class size, college entrance exam participation, and advanced placement offerings and test scores.

NOW, THEREFORE, BE IT RESOLVED that we join communities statewide in observing January 2026 as SCHOOL BOARD RECOGNITION MONTH and express our gratitude and appreciation to Marianne Tanious, Wilbur Pan, Anna Braun, Timothy Cummings, Antoinette Evola, Jaime Falco, Louis Figueroa, Laurie Herrick and Liwu Hong collectively, the East Brunswick Board of Education, for their unwavering service to the students, staff, and greater East Brunswick community.

SUPERINTENDENT'S REPORT

"Over the past two weeks, I have had the wonderful opportunity to begin my Meet and Greet tour across the district. It has been a true pleasure connecting with so many dedicated parents and staff members; your insights and warm welcomes have made these visits incredibly rewarding.

I am eager to continue these conversations at my upcoming Meet and Greets. If you haven't had the chance to attend one yet, I invite you to join me at one of the future sessions to share your thoughts.

On Friday, January 9th, four members of the New Jersey Symphony visited East Brunswick High School to perform 'Something for Everyone' for an audience of 250 music students which I had the pleasure of attending.

The presentation offered students a deep dive into diverse musical styles, followed by an interactive Q&A session with the professionals. Afterward, the musicians led instrument-specific masterclasses, providing students with tailored technical guidance in smaller group settings.

This event came to fruition through a partnership between the East Brunswick Public Schools Arts Department, East Brunswick Township, State Assemblyman Stanley's Office, the East Brunswick Symphony Orchestra and the New Jersey Symphony.

On Saturday, January 10th, members of the High School Drama Club participated in the STANJ Competition (Speech and Theatre Arts of New Jersey). The students competed against 48 schools from around the state.

Adrianna Perez placed in the "Musical Soloist" category (there were at least 200 students entered in this category).

Jude Napolitano, Elliot Leibowitz, and Lyric Davila were awarded third place in the "Scenes" category, and Jude was awarded second place in the "Best Actor" category.

This was a very strong showing for our high school in this statewide competition.

Sources of Strength is a preventative best practice, evidence and strength based, suicide prevention mentorship program. It relies upon our students and adult mentors to spread messaging of HOPE, HELP and STRENGTH in order to strengthen protective factors while promoting well-being, help-seeking, resilience, healthy coping, and a sense of belonging in our school communities.

Sources of Strength strengthens multiple protective factors, ensuring individuals have resources to rely on during difficult times. By moving upstream in the prevention cycle, Sources of Strength fosters health and wellness, empowering both students and adults to build communities of belonging and connection.

Churchill's Sources of Strength peer mentors and staff advisors ran a lunch campaign to encourage students to connect with the sources wheel of strengths. This was an interactive station for students to spin the sources wheel and reflect on one of the eight strengths for a prize.

Students wrote their reflections on a color-coded paint swatch, which will be used to create a colorful sources wheel display in the building. This display will serve as a reminder for students of the strengths and support they possess and the unity of our students and staff in supporting each other.

In Mia Rosenthal's and Isabella Ricciardi's second-grade classrooms at Lawrence Brook Elementary School, history has truly come to life! Our young historians have been traveling back in time to explore the ancient Middle East.

By diving into the civilizations of Mesopotamia and Egypt, students are discovering how the foundations of our world—such as writing, law, art, and agriculture—first began

along the banks of great rivers.

In Sports:

- Olivia Mitchell captured the GMC Wrestling Championship in the 107 lb. weight class and was also honored as the tournament's Most Outstanding Wrestler.

The athletic department recently hosted its annual boys and girls Wrestling Night, welcoming the East Brunswick Recreation Wrestling Club for an evening of community and competition. For the fourth consecutive year, this event has served as a bridge between our current high school athletes and the next generation of EBREC wrestlers, offering young athletes and their families a front-row seat to the program's future.

Congratulations to our December High School Athletes of the Month. Students were selected for this honor by the coaching staff based on performance, demonstration of leadership, effort in practice, and for modeling exceptional character.

The Community Programs Department School's out trips continue to be highly successful and well received by students and families. These programs are offered to students in grades K–6 on days when school is not in session and are designed to provide affordable care, quality enrichment, and fun.

Upcoming trips include Humdinger's on February 16th, featuring bowling, a laser maze, and additional activities, and iPlay America on February 17th, offering unlimited rides and arcade time. Both trips include lunch. All information can be found on our website at www.ebnet.org/enrichment.

Registration is now open for the Spring 2026 Dual Enrollment partnership between East Brunswick High School and Middlesex College. This program offers our students the opportunity to earn college credits while completing high school coursework, expanding both access and pathways to postsecondary success at the discounted price of \$135 per course. For the 2024-2025 school year our students earned **3,592** college credits through the Dual Enrollment Program.

Students and families can find registration information and video resources on the district website at www.ebnet.org/MCPathways. The registration deadline is Thursday, January 29, 2026, at 11:59 PM, and no late registrations can be accepted.

Thank you.”

PRESENTATIONS AND/OR SPECIAL REPORTS

Learning Across the District

Bowne-Munro Elementary School highlighted how they integrate the Choose Love Movement's pillars -- Courage, Gratitude, Forgiveness, and Compassion -- into daily instruction and school-wide culture. They shared how morning meetings and their cross-grade Family Circles provide students with meaningful opportunities to practice these essential social-emotional skills. By teaching students that they have the power to choose love in every interaction, they are building a safer, more connected, and more

compassionate school community.

The meeting recessed at 8:06 PM and reconvened at 8:08 PM.

Student Representative's Report

Jane Godwin reported on school spirit and celebrations, sports/winter athletics, Asian Club Bubble Tea Night, the Choir Karaoke night and Winter Concert, upcoming District Chorus and District Orchestra performances, Sophomore parent night and Junior parent night, Battle of the Bands, and scheduling for the next school year. She also reported on the student council's attendance at NJASC and their awards, preparing for Mid-terms, and upcoming Lunar New Year Celebration.

FY2025 Annual Comprehensive Financial Report and Auditor's Report Presentation

Assistant Superintendent Mr. Bernardo Giuliana, Director of Financial Services Mr. Joseph Crotchfelt, and PKF O'Connor Davies, LLP Partner Mr. Scott Clelland presented the 2024-2025 Annual Comprehensive Financial Report and Auditor's Report. The PowerPoint presentations are included in the minutes.

Following the report, Mr. Giuliana expressed gratitude and appreciation for the Financial Services Department team members who have been integral to the district for so many years.

Superintendent's Goals for the 2025-2026 Year

Dr. Mamman presented the Superintendent's Goals for the 2025-2026 Year. The PowerPoint presentation is included in the minutes.

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Maddie Bishop, a Junior at EBHS, spoke on the video newsmaker club.

BOARD OF EDUCATION

1. Minutes - September 18, 2025

Recommendation: That the September 18, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			

Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

2. Minutes - October 16, 2025

Recommendation: That the October 16, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

3. Minutes - November 13, 2025

Recommendation: That the November 13, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			

Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

4. Minutes - December 4, 2025

Recommendation: That the December 4, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

5. Minutes - January 8, 2026

Recommendation: That the January 8, 2026 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

6. Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Food Service Employee Non-recurring Stipends (Roll Call)

Recommendation: That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding food service employee non-recurring stipends is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun					Recuse	
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			8	0	0	

The above action was unanimously approved by a roll-call vote.

BUSINESS AND SUPPORT OPERATIONS

1. 2024-2025 East Brunswick Public School District Annual Comprehensive Financial Report and Auditor's Report (Roll Call)

The 2024-2025 audit has been completed. The independent auditor has rendered an unmodified opinion on the financial reports, which is the highest form of assurance that can be given. There are no audit recommendations requiring corrective action to be taken.

Recommendation: That the 2024-2025 Annual Comprehensive Financial Report and Auditor's Report are accepted, and the corrective action plan is approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			

Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

2. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments issued from December 20, 2025 through January 12, 2026 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

3. Bill List - Payments Pending Issuance on January 23, 2026

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on January 23, 2026 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			

Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

4. Certificate of Substantial Completion - Door Replacements at Various Locations (Bid 2025-08)

The work performed under the contract for Door Replacements at Various Locations has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the work when the work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the work for its intended use. The date of Substantial Completion of the Project or portion designated is the date of issuance established by the Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents.

Recommendation: That the certificate of substantial completion regarding Door Replacements at Various Locations (Bid 2025-08) is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

5. Contract - Student Transportation Services

Quotes were requested to cover transportation routes on a short-term basis. The quote requests were sent to multiple vendors. The district will issue a formal bid solicitation in the near future for these routes.

Recommendation: That contracts are approved and awarded for student transportation

services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

6. FY2026 Budget Revision for the Month of September 2025 (Roll Call - Two-thirds Majority Required)

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation: That revisions to the school district budget are approved for the month of September 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

7. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of September 30, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of September 30, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of September 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

8. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of September 30, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been over expended and that sufficient funds are available to meet the district board of education's financial obligations for the remainder of the fiscal year.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4ii, if the board of education is able to make such certification, but one or more members of the board votes no to the certification, the name(s) of the member(s) who voted no, and the reason for the vote, shall be reported to the Executive County Superintendent.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of September 30, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

9. FY2026 Cash Report as of September 30, 2025

In accordance with Board Policy No. 6820, the Cash Report as of September 30, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of September 30, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

10. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of September 30, 2025

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of September 30, 2025 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of September 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

11. FY2026 Budget Revision for the Month of October 2025 (Roll Call - Two-thirds Majority Required)

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation: That revisions to the school district budget are approved for the month of October 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

12. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of October 31, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of

October 31, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of October 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

13. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of October 31, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been over expended and that sufficient funds are available to meet the district board of education's financial obligations for the remainder of the fiscal year.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4ii, if the board of education is able to make such certification, but one or more members of the board votes no to the certification, the name(s) of the member(s) who voted no, and the reason for the vote, shall be reported to the Executive County Superintendent.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of October 31, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			

Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

14. FY2026 Cash Report as of October 31, 2025

In accordance with Board Policy No. 6820, the Cash Report as of October 31, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of October 31, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

15. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of October 31, 2025

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of October 31, 2025 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of October 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

16. Grant - Every Student Succeeds Act (ESSA)

On September 18, 2025, the Board approved the submission of the consolidated formula sub-grant application under the Every Student Succeeds Act (ESSA) which encompasses the Title I (Improving Basic Programs Operated by Local Education Agencies), Title IIA (Teacher and Principal Training and Recruiting Fund), Title III (Language Instruction for English Learners), Title III Immigrant (Language Instruction for Immigrant Students) and Title IV (Student Support and Academic Enrichment Programs). The application is being amended to include FY2025 carryover funding in accordance with State of New Jersey Department of Education stipulations.

Funding for each program is based on a per pupil allocation for both public and private schools. The district has the responsibility for developing and administering for the private schools within East Brunswick, as well as the district grant. The grant provides funding for supplemental programs for East Brunswick basic skills and ESL students in eligible schools, professional development and training materials for language arts, science and mathematics, partial support for student assistance activities, and technology.

The FY2026 funding is being revised to include FY2025 carryover funding as follows:

ESSA Consolidated Grant Program Name	FY 2026 Funding Amount	FY 2025 Carryover Funding	Amended FY 2026 Funding
Title I – Part A	\$765,057.00	\$327,718.00	\$1,092,775.00
Title II – Part A	151,602.00	69,408.00	221,010.00
Title III	62,302.00	24,580.00	86,882.00
Title III Immigrant	17,734.00	3,444.00	21,178.00
Title IV	52,737.00	4,334.00	57,071.00
Total ESSA Funding	\$1,049,432.00	\$429,484.00	\$1,478,916.00

Recommendation: That the submission of an amended application for funding of the

consolidated formula sub-grant under the Every Student Succeeds Act (ESSA) in the total amount of \$1,478,916.00 is approved for the period July 1, 2025 through September 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

17. Grant - Individuals with Disabilities Education Improvement Act (IDEIA) Basic and Preschool

On September 18, 2025, the Board approved the submission of an application for the Individuals with Disabilities Education Improvement Act (IDEIA) Basic Flow Through (general student population) and Individuals with Disabilities Education Improvement Act (IDEIA) Preschool Flow Through (preschool student population) to support programs for special education students. The application is being amended to include the FY2025 carryover funding in accordance with the State of New Jersey Department of Education stipulations.

The FY2026 funding of \$2,134,868.00 for the Individuals Disabilities Education Improvement Act (IDEIA) Basic is being amended to include \$4,665.00 of FY2025 funding for an amended FY2026 Basic total of \$2,139,533.00. The FY2025 carryover funding is being budgeted for non-public purchased professional and technical services.

Recommendation: That the submission of an amended application for funding is approved through the Individuals with Disabilities Education Improvement Act (IDEIA), Part B, Basic (ages 3-21) funds in the amount of \$2,139,533.00 for the period July 1, 2025 through September 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			

Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

18. Grant - Local Recreation Improvement Grant

The State of New Jersey's FY2026 budget appropriated \$10 million for the Local Recreation Improvement Grant to support improvements and repairs to public recreation facilities. The Division of Local Government Services (DLGS) within the Department of Community Affairs (DCA) will administer the award of these grants. Grants funds will be allocated to each awarded recipient to help cover the costs associated with updating playgrounds, fields, walking or bicycle trails, multi-sport courts, and recreational facilities; project development professional service costs; equipment costs including playground and recreation facilities equipment; and environmental remediation costs required to prepare recreation sites for use.

A grant application for up to \$101,695 will be submitted for milling and repaving services to repair the deteriorated basketball court and walking path surfaces accessing school grounds at Warnsdorfer Elementary School.

Recommendation: That the submission of an application for funding through the Division of Local Government Services Local Recreation Improvement Grant for up to the amount of \$101,695 for Warnsdorfer Elementary School is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

19. Travel Report - (Roll Call - Majority of Full Board Required)

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the

Superintendent of Schools as required by the above legal requirements.

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

CURRICULUM AND INSTRUCTION

1. Contract - Justine Langman

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

Artist in Residence, Justine Langman, will work with the HUES Choral Director and HUES Choir students to accompany the Winter Chorus Dress Rehearsal and Concert both on January 14, 2026. The addition of a professional accompanist allows for greater musical interaction between teacher and students and raises the performance level of performed literature. Ms. Langman is an extremely accomplished accompanist, who is frequently utilized for performances of choirs at the region and state level.

This contract is funded through the General Fund budget.

Recommendation: That Justine Langman, Highland Park, NJ is approved as an artist in residence on in the amount of \$300.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

2. Contract - Rutgers University Behavioral Healthcare

Parent University will host a presentation by Rutgers University Behavioral Healthcare titled *Connections Matter* on April 7, 2026. Parents of all ages are welcome as it discusses how to build connections and brain development from 0 to 18 years old.

Connections Matter is a community-based initiative that explores how the connections we make in life profoundly impact our brain's ability to grow and our own individual abilities to cope and thrive. Through our workshops and trainings, we educate the public on the intersecting topics of Adverse Childhood Experiences (ACEs), trauma, brain development, and resilience. We utilize an evidence-informed program, along with real-world and concrete examples, to demonstrate how ACEs adversely affect brain development and health outcomes - and how caring connections serve as a primary buffer in the negative outcomes of trauma. Connections Matter ultimately strives to promote the building of more resilient, compassionate, and trauma-informed communities - thus allowing all children and individuals to succeed.

The presentation will be held at JMPAC from 7:00 PM to 8:00 PM and is made available at no cost.

The presentation is being provided at no cost to the district.

Recommendation: That Rutgers University Behavioral Healthcare, Piscataway, NJ is approved to provide a Parent University presentation on April 7, 2026 at no cost to the district.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

HUMAN RESOURCES

1. Personnel Actions (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

SPECIAL EDUCATION AND STUDENT SERVICES

1. 2025-2026 Out-of-District Placements

Student No. 103906 was previously board approved on 10/16/25; contract updated for 1:1 aide.

Recommendation: It is recommended that 2025-2026 out-of-district placements are approved as follows:

Student No.: 103906

Effective date: September 3, 2025

Placement: MUJC -DLC Warren

Aide: \$76,569.00

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			

Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

2. Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with the requirements of Board Policy 5512, *Harassment, Intimidation or Bullying*.

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period January 9, 2026 through January 22, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

Jaime Falco reported on the upcoming Muslim Heritage and Culture Day and thanked Mr. Giuliana for his work in the District.

Wilbur Pan reported on Dr. Mamman's tour of the District, the High School Winter Concert, and the open house at the Islamic Center.

Marianne Tanious thanked Dr. Mamman for her open houses, and thanked Mr. Giuliana for his 32 years of service to the District.

Bernardo Giuliana remarked on his 32 years of service. He expressed his appreciation for having worked on behalf of the community and, particularly, the students of East Brunswick.

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 10:35 PM.

Respectfully submitted,

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business
And Support Operations/Board Secretary

EAST BRUNSWICK PUBLIC SCHOOLS

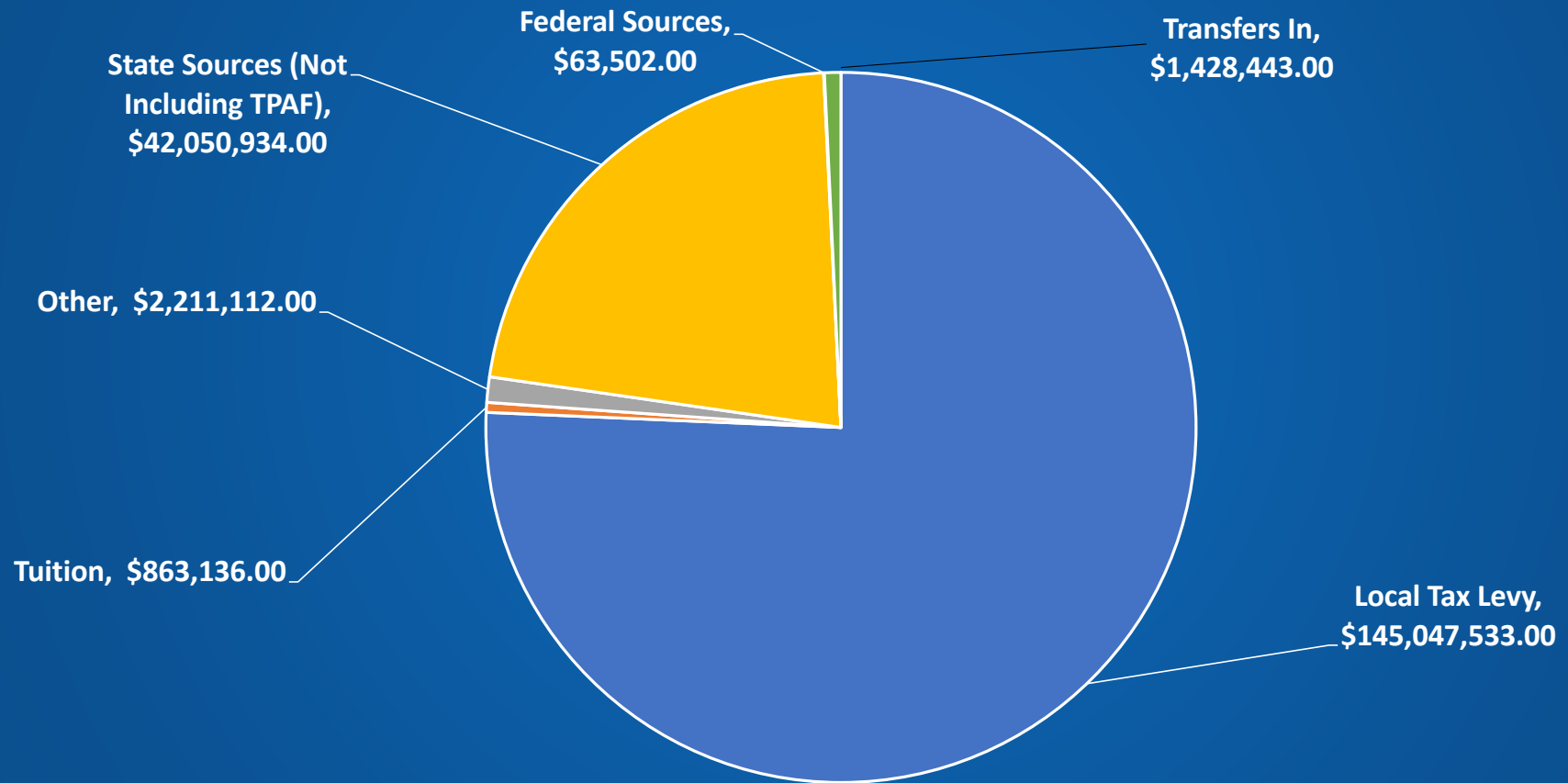
FY2025 Annual Comprehensive Financial Report

General Fund

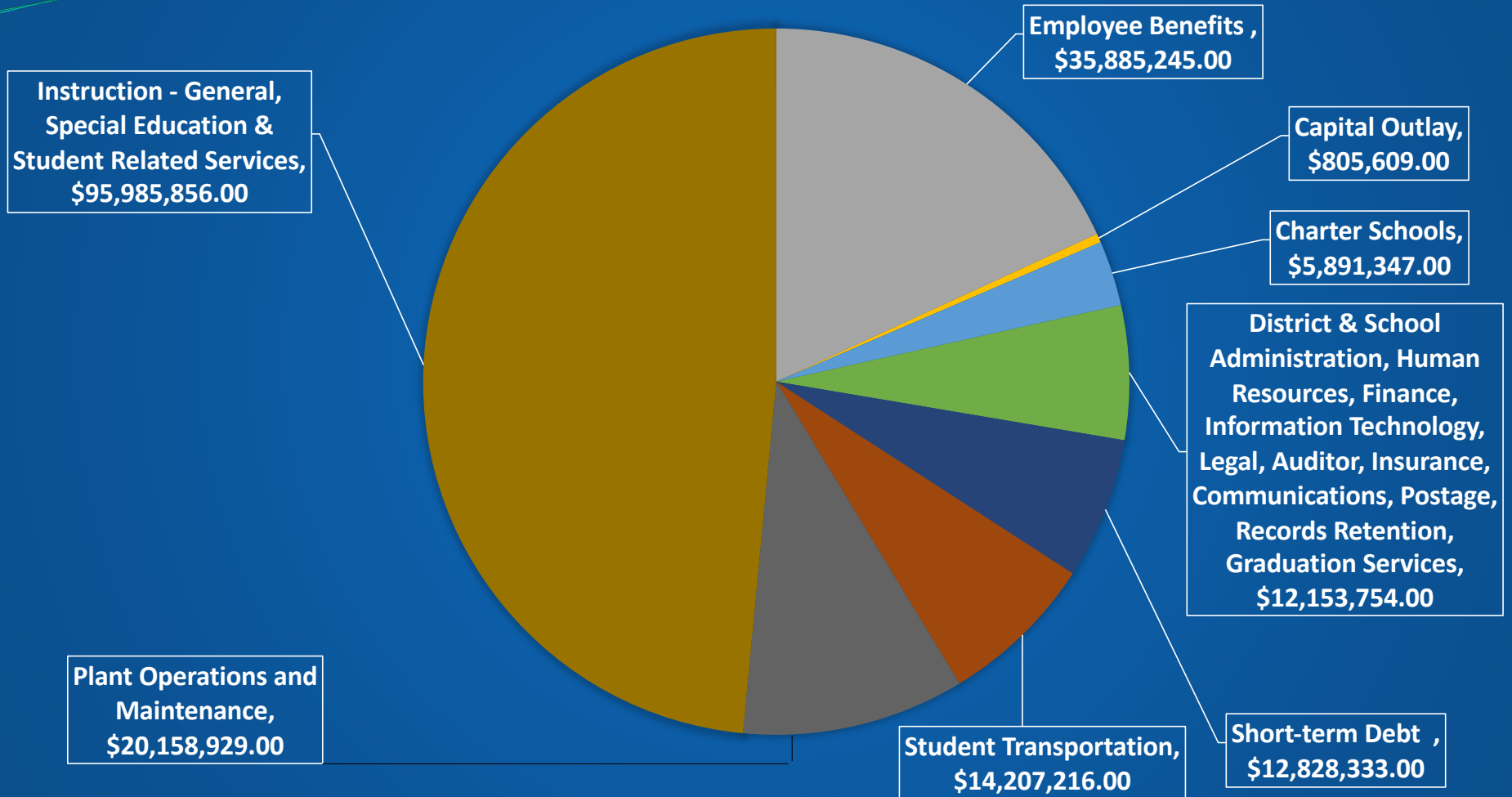
Captures the day-to-day operations of the District.

General Fund Revenue

\$191,664,660

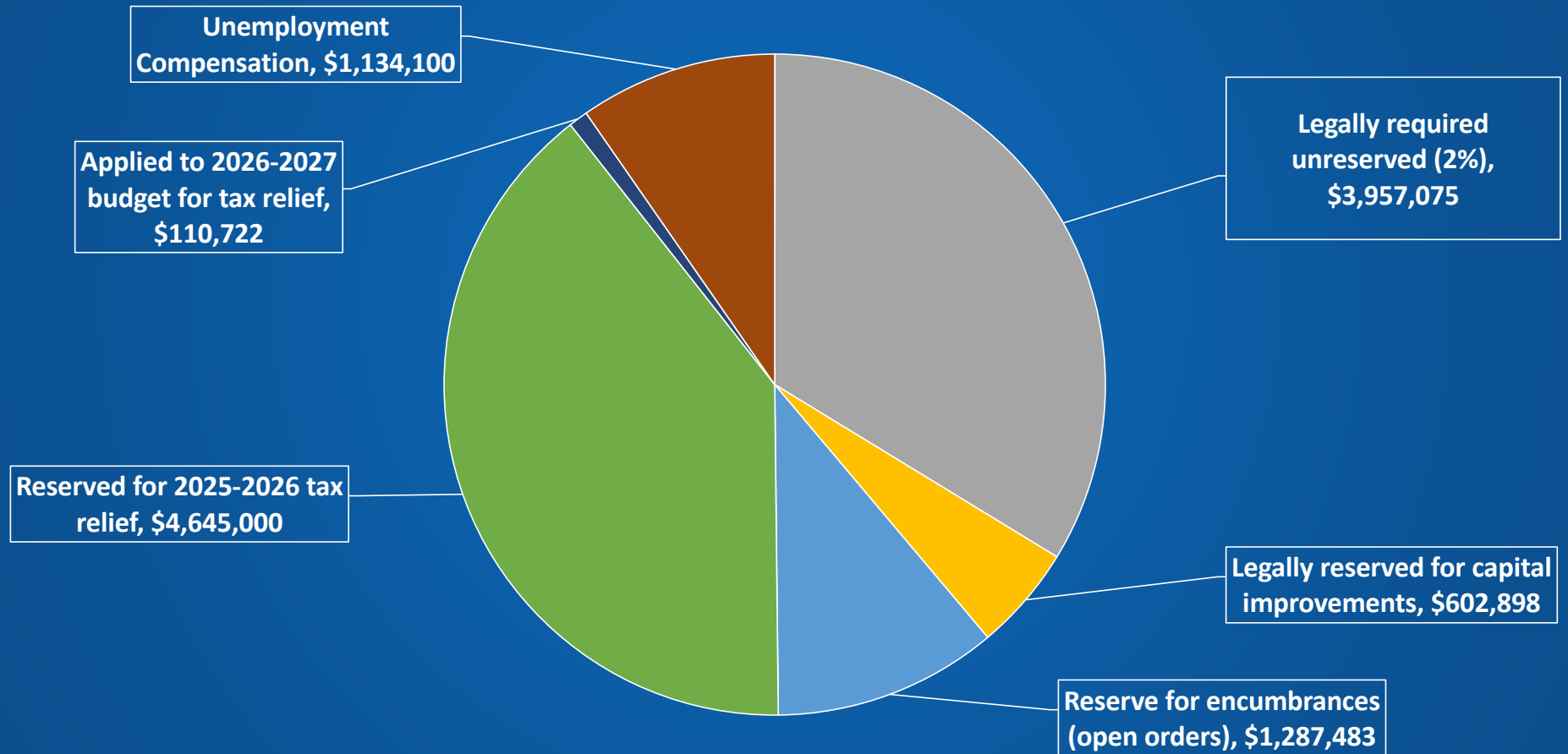


General Fund Expenditures \$197,916,289



General Fund - Fund Balance

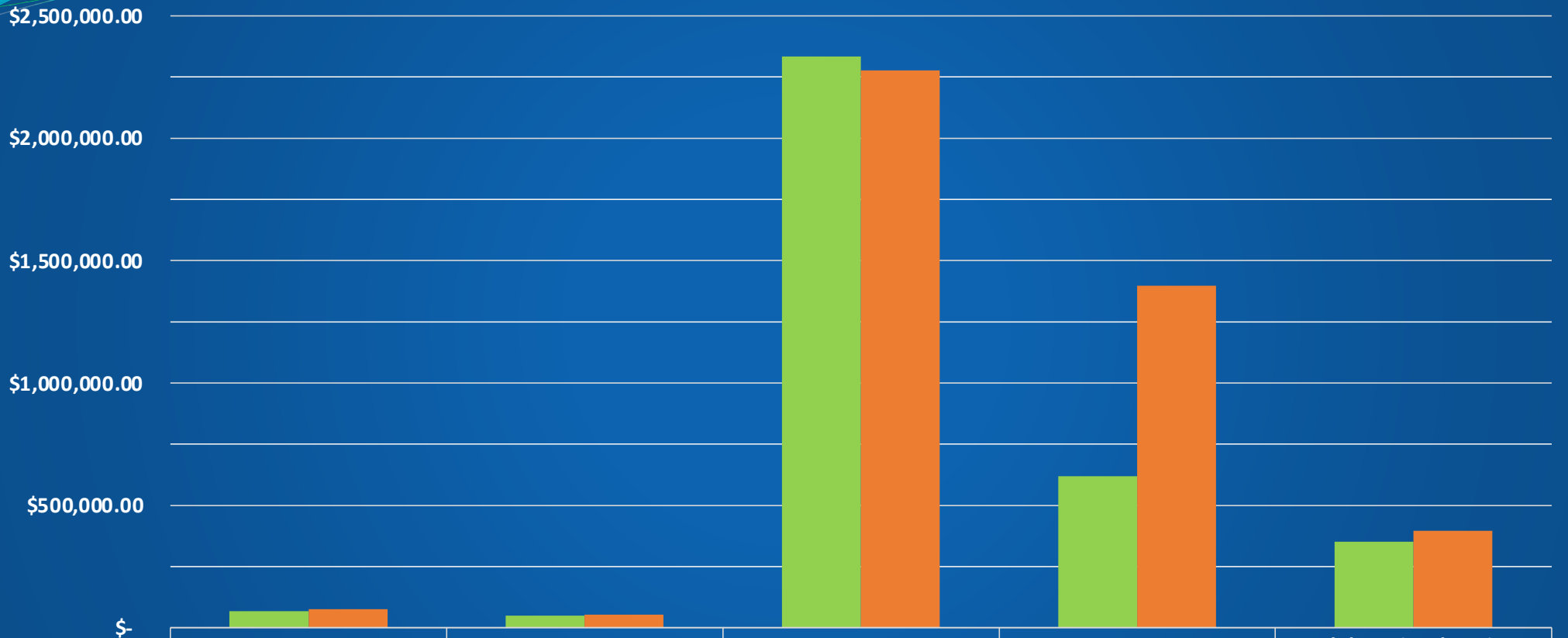
\$11,737,278



Special Revenue Fund

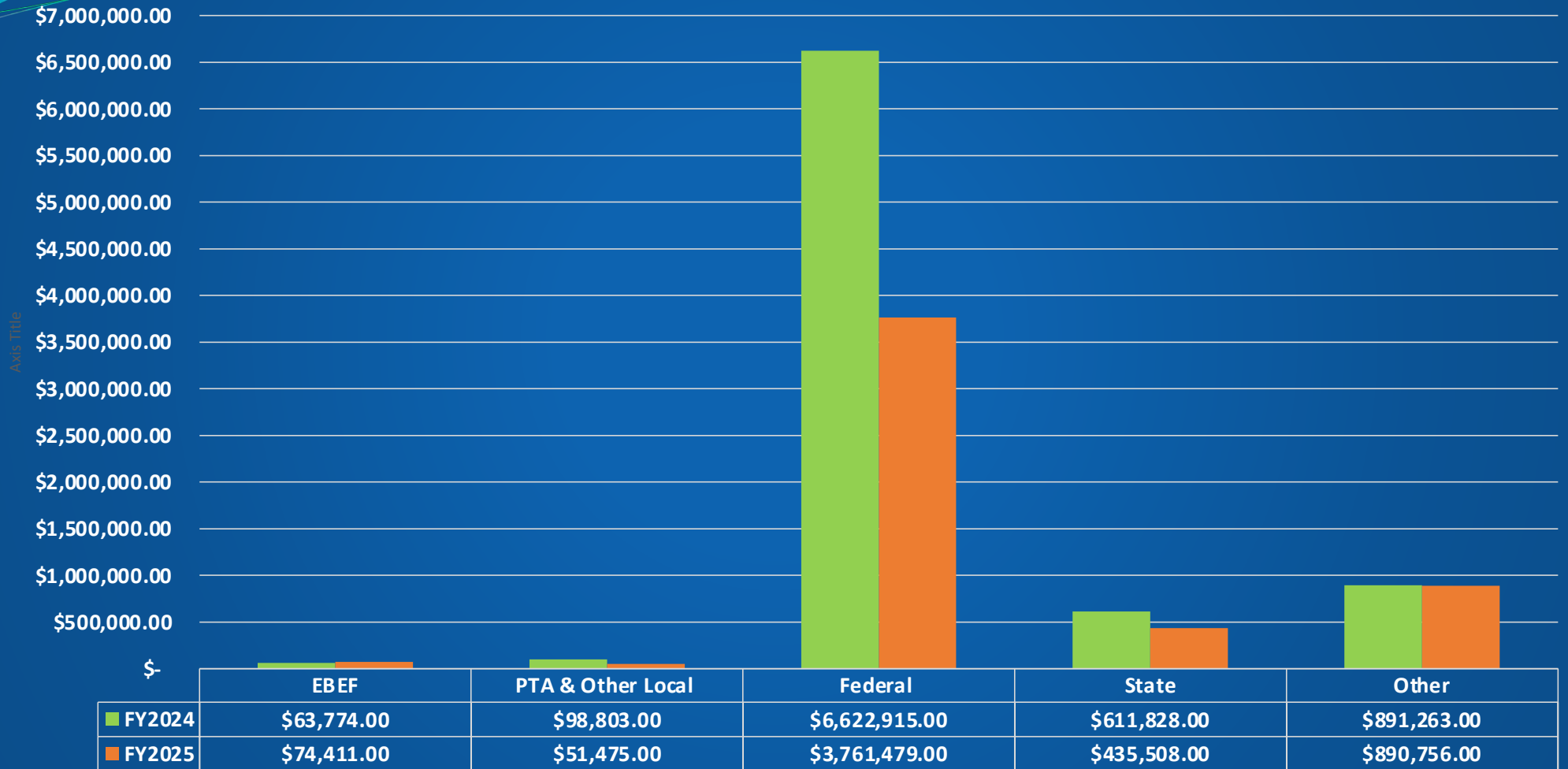
Used to account for and report the proceeds from grants and other financing sources that are restricted or committed to expenditures for a specified purpose.

Special Revenue Fund – Major Grant Awards



	EBEF	PTA & Other	IDEA	ESSER (Title Grants)	Adult Basic Education Grant
FY2024	\$67,453.00	\$49,013.00	\$2,333,168.00	\$619,468.00	\$351,943.00
FY2025	\$75,980.00	\$53,745.00	\$2,276,827.00	\$1,397,351.00	\$396,159.00

Special Revenue Fund - Expenditures



Capital Project Fund

Used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays including the acquisition or construction of capital facilities and other capital assets.

For the 2025 Fiscal Year the District did not have any Revenues or Expenditures in the Capital Project Fund.

Debt Service Fund

Used to account for and report financial resources that are restricted, committed, and assigned to expenditures for principal and interest.

Debt Service Fund

- Balances as of June 30, 2025
 - Bonds payable \$48,940,000
 - 2022 Refunding of 2012 Issue \$34,290,000
 - 2020 Refunding of 2010 Issue \$8,630,000
 - 2018 Energy Savings Improvement Program \$6,020,000*
- *Payment Budgeted for in General Fund.

Debt Service Fund

- Debt limit = 4% of average equalized value (AEV)
 - Current debt limit \$388,804,120
- District net debt \$48,940,000
 - Represents 12.59% of debt limit (0.50% of AEV)
- Legal debt margin \$339,864,120
 - Represents 87.41% of debt limit (3.49% of AEV)

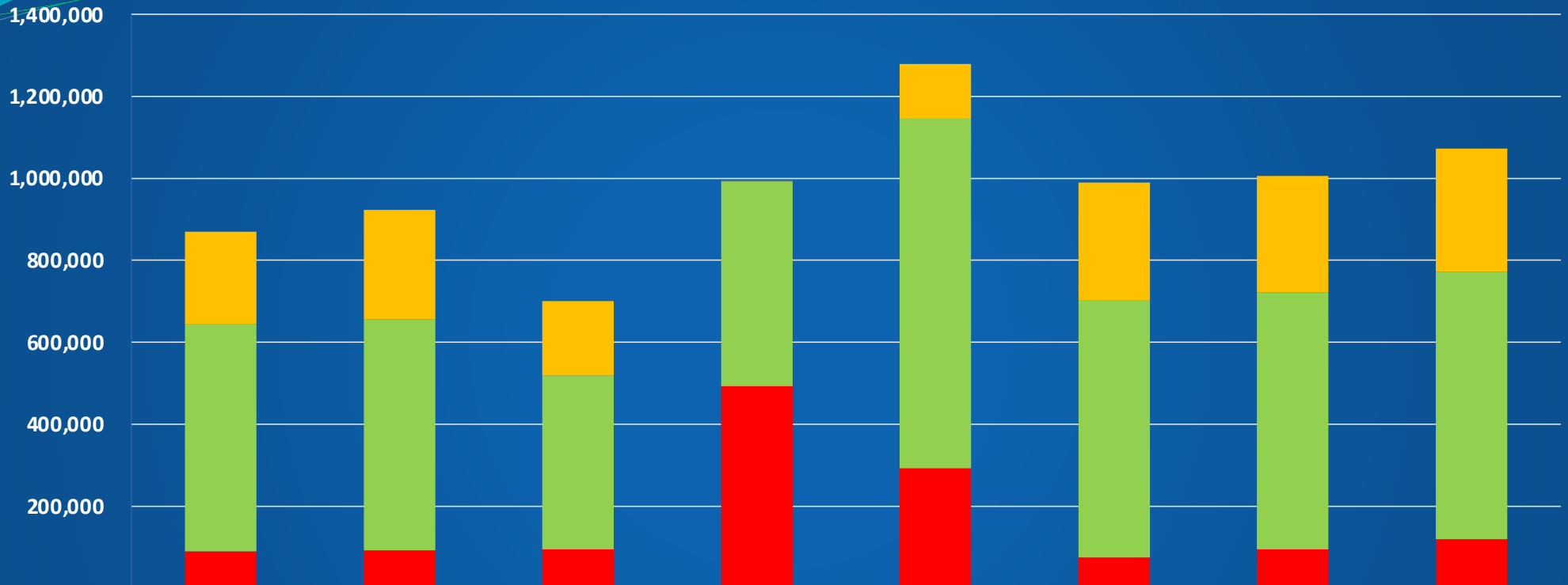
Enterprise Fund

Used to account for operations that are financed and operated in a manner similar to private business. Costs of providing goods/services are financed through user charges.

Food Service Enterprise Fund

- Total operating revenues \$2,782,768
- Total non-operating revenues \$2,015,972
- Total operating expenses \$4,187,389
- Change in net position \$611,351

Annual Meal Equivalents Served



	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
A la carte	225,203	266,093	182,217	1,182	134,362	286,584	283,964	300,988
Lunch	554,995	564,001	423,065	499,240	852,078	628,153	626,769	651,754
Breakfast	89,802	92,280	95,046	492,460	292,556	74,708	94,876	119,734

Breakfast Lunch A la carte

Community Programs Enterprise Fund

- Total revenues \$3,696,204
 - Early Morning Program \$547,447
 - After School Kids/Encore \$1,278,309
 - Early Learning Academy \$1,556,253
 - Other \$314,195
- Total expenses \$3,011,775
- Income before transfers \$684,429
- Transfer to General Fund \$833,865

Community Programs – Contribution to General Fund



	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Transfer to General Fund	\$554,277.70	\$816,319.57	\$-	\$-	\$-	\$398,121.63	\$1,207,830.00	\$833,865.18

Facilities Rental Enterprise Fund

- Total revenues \$1,155,714
- Total expenses \$612,022
- Income before transfers \$543,692
- Transfer to General Fund \$555,685

Facilities Rental – Contribution to General Fund



	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Transfer to General Fund	\$350,000.00	\$471,935.91	\$-	\$-	\$-	\$509,241.53	\$879,359.40	\$555,685.54

Technology Coverage Enterprise Fund

- Total revenues \$163,492
- Total expenses \$124,599
- Income before transfers \$38,893
- Transfer to General Fund \$38,893

Finance Facts

- Manage over 25 bank accounts
- Maintain compliance with all quarterly tax filings and requirements
- Issue 4,000+ tax forms (W-2, 1099 & 1095 forms)
- Process 650+ journal entries a year
- Process 7,300+ club and activity registrations
- Process 1,500+ athletic and band registrations
- Process 1,000+ Before and After School Program registrations
- Process 800+ After School enrichment registrations

Finance Facts

- 6,900+ Purchase orders
- 18,500+ Invoices processed
- 5,500+ Checks issued
- 37,000+ Paychecks issued
- 12,000+ Timesheets processed
- 10,000+ Attendance slips processed
- Bids and Renewals, Requests for Proposals
- Requests for Formal Quotes
- Student Service Provider Approvals

Excellence in Financial Reporting

INDEPENDENT ASSESSMENTS AND RECOGNITION FOR EXCELLENCE IN FINANCIAL REPORTING

- The Certificate of Excellence in Financial Reporting was awarded by the Association of School Business Officials (ASBO) International to the East Brunswick Public Schools.
- The Certificate of Achievement for Excellence in Financial Reporting was awarded by the Government Finance Officers Association to the East Brunswick Public Schools.



Presentation to the Board of Education of East Brunswick Public Schools 2025 Audit Results

January 22, 2026

**KNOW
GREATER
VALUE®**

Introduction

- Reports are final
 - Filed on time
- Recognition of the staff of the District for providing assistance throughout the audit.
 - Audit procedures take quite a bit of time
 - They do a very good job handling the financial side of things

Government-Wide Audit

- Important to note that it is a government-wide financial audit, including:
 - General and School Administration
 - Instruction
 - Student Services
 - Transportation
 - Support Operations
 - Enterprise Operations
 - Internal Service Operations-self insurance
 - Capital Improvements
 - Debt Service

Auditor's Objectives

- The objective of the audit is to express an **opinion** as to whether the financial statements of the District are **fairly presented**, in all material respects, in conformity with **U.S. Generally Accepted Accounting Principles**.
- Reporting on **internal controls** related to the financial statements and **compliance** with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with **Government Auditing Standards**.

Auditor's Objectives

- Reporting on **internal controls** related to **major federal and state programs** and an **opinion on compliance** with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Federal Uniform Guidance and NJ OMB Circular 15-08.
- The audit is conducted in accordance with:
 - Auditing standards generally accepted in the United States of America
 - The standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States
 - Federal Uniform Guidance
 - NJ OMB Circular 15-08

Overview of ACFR

- Annual Comprehensive Financial Report is divided into four sections:
 - Introductory Section
 - Financial Section
 - Statistical Section
 - Single Audit Section

Audit Results

- Results of the 2025 audit:
 - Independent Auditor's Report on the District's financial statements
 - *Unmodified opinion*

Audit Results

- Results of the 2025 audit (continued)
 - Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*
 - *No material weaknesses or significant deficiencies*
 - Report on Compliance for Each Major Federal and State Program and Report on Internal Control Over Compliance
 - *Unmodified opinion on compliance*
 - Auditor's Management Report
 - *No findings in 2025 audit*

Charting Our Path Forward

A Unified Plan for East Brunswick Public Schools

Presented by Superintendent Dr. Evelyn Mamman
and the East Brunswick Board of Education.

Our Shared Purpose

To establish trust, deepen understanding of district strengths and challenges, and collaboratively develop a foundation for fiscal recovery, instructional excellence, and community unity.

This unified approach aligns Dr. Mamman's 100-Day Entry Plan with the Board of Education's Governance Roadmap, ensuring a cohesive strategy for the future.

Our Guiding Principles



Students First

Students at the center of every decision.



Unified Action

Unity through collaboration.



Radical Transparency

Transparency builds trust.



Equitable Opportunity

Equity, belonging, and opportunity for every learner.

The First 100 Days: A Methodical Approach

Dr. Mamman's entry plan is a structured process to ensure a thoughtful and effective transition, centering on fiscal stability, communication, morale, equity, and strategic direction.



Phase 1: Listen & Learn (Days 1–30)

Focus Statement: Understanding our people, programs, systems, and culture.

Key Actions



Districtwide Dialogue Sessions with staff, parents, students, and community.



School visits to every building; individual meetings with all principals, cabinet, union leaders, and BOE.



Begin review of budget, state aid impact, class size trends, enrollment growth, special education needs, and facilities conditions.



Audit all communications systems for clarity, timeliness, and consistency.

Deliverables

- Dialogue Session Summary
- Summary “State of the District” Baseline Highlights

Phase 2: Build, Trust & Align (Days 31–70)

Focus Statement: Strengthening relationships, establishing clarity, and building coherence.

Key Actions



Board–Superintendent retreat to reset governance norms and communication expectations.



Launch staff morale initiatives and reinvigorate recognition structures.



Implement leadership cabinet structure with defined decision-making pathways.



Convene Equity & Access Advisory Group (ESL, special education, student support).



Launch staff morale initiatives and reinvigorate recognition structures.



Begin facilities planning for aging secondary campus and enrollment shifts.

Deliverables

Draft “EBPS Forward Framework” (3–5 strategic priorities)

Community-Facing Budget & Facilities Narrative

Form Advisory Groups: Advocacy & Budget

Phase 3: Lead & Launch (Days 71–100)

Focus Statement: Transition from assessment to action with visible leadership and early wins.

Key Actions



Launch development of a 3-year Strategic Plan grounded in community input.



Reboot communications with consistent updates and positive storytelling.



Create opportunities for ongoing community dialogue and transparency.



Increase superintendent presence at school and community events.



Present 100-Day Reflection Report to Board and community.

Deliverables

Strategic Plan
Timeline & Structure

Communication
System Relaunch

100-Day Reflection
Report

Leading Together: Our Unified Governance Roadmap



The 100-Day Plan provides the foundation. The Unified Governance Roadmap defines how the Superintendent and the Board of Education will lead together, translating our shared values into strategic action and collective accountability.

Governance Priority 1: Strategic Plan Development

Rationale

East Brunswick has a proud history of academic excellence. A refreshed strategic plan will align the district's vision with current challenges in literacy, mathematics, and college/career readiness. Collaborating ensures a unified direction that reflects community aspirations.

Key Actions



- Hold a Board–Superintendent retreat to review mission, vision, and strategic priorities.



- Establish a transparent planning process with a clear timeline.



- Launch stakeholder consultations with parents, staff, and students to shape the plan.

Early Success Indicators



- Publicly shared roadmap for strategic planning.



- Unified board–superintendent messaging around student-centered goals.



- High participation from East Brunswick stakeholders.

Governance Priority 2: Renewing Public Trust

Rationale

By working together, the Board and Superintendent can restore trust, strengthen credibility, and demonstrate a commitment to stability and transparency in ongoing conversations about budgets and operations.

Key Actions



- Create joint communication protocols between board and superintendent.



- Co-host small group community forums on district priorities and decision-making.



- Develop shared talking points that highlight fiscal responsibility, stability, and student achievement.

Early Success Indicators



- Consistent and transparent communication from leadership.



- Stakeholder feedback reflects greater confidence in district leadership.



- Increased focus on student learning rather than division.

Governance Priority 3: Collaborative Budget Development

Rationale

The budget is a statement of values. With fiscal pressures, we must present a united, transparent approach to financial planning that ensures resources are tied directly to student success.

Key Actions



- Provide budget orientation sessions for the board to clarify revenues, expenditures, and constraints.



- Establish a framework for financial decision-making that prioritizes equity and student achievement.



- Create a "Budget at a Glance" for the community, showing how investments connect to instructional priorities.

Early Success Indicators



- The superintendent and board deliver a cohesive, student-centered budget message.



- Stronger board confidence in financial planning and reporting.



- Greater community understanding and support of fiscal decisions.

Our Journey Forward. Together.

This unified framework is our commitment to the East Brunswick community. Through transparent action, collaborative governance, and an unwavering focus on our students, we will chart our path forward and build upon our proud history of excellence.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 1.

Date Prepared: 1/12/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Minutes - September 18, 2025

Recommendation:

Recommendation: That the September 18, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						



East Brunswick Board of Education
Board Meeting Minutes
September 18, 2025

CALL TO ORDER AND ROLL CALL AT 6:32 PM

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick			X
Liwu Hong, Board Vice President	X		
Wilbur Pan	X		
Heather Guas, Board President	X		
Totals	8	0	1

With a quorum of eight Board members being present, the meeting proceeded with Ms. Guas presiding.

Others Present
Dr. Victor P. Valeski Superintendent of Schools
Mr. Bernardo Giuliana, SFO, QPA Assistant Superintendent for Business and Support Operations/Board Secretary
Dr. Joyce Boley Assistant Superintendent of Academics
Mr. Joseph Crotchfelt, CPA Director of Financial Services/Assistant School Business Administrator/Assistant Board Secretary
Ms. Louise Sultana LoRocco Director of Special Education
Ms. Nicole Tibbetts Director of Human Resources
Mr. Nicholas LaTronica

Chief Information Officer
Mr. Matthew Giacobbe, Esq. Board Attorney
Ms. Jane Godwin Student Representative

PLEDGE OF ALLEGIANCE

PRESIDENT'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), "any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), "any matter in which the release of information would impair a right to receive funds from the Government of the United States." The nature of the matter, described as specifically as possible without

undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and: East Brunswick Education Association.
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Security.
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: D.S. and M.S. o/b/o A.S. v EBBOE; NJ OAL DKT. NO. EDU 07171-25; legal advice re Open Public Records Act.
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee*

employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Superintendent search; Employee No. 26598.

- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be NINETY (90) MINUTES after which the public meeting of the Board shall reconvene and action WILL BE taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						ABSENT
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			8	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 6:35 PM and reconvened into open session at 8:04 PM.

Laurie Herrick arrived at 6:41 PM during the closed session.

SUPERINTENDENT'S REPORT

"Good Evening,

Congratulations to East Brunswick High School's seven outstanding students for being named Semifinalists in the 2026 National Merit Scholarship Program! We are very proud of all of them as they embody East Brunswick High School's motto of Achieving Excellence with Honor and Integrity! We wish them all the best.

The Lawrence Brook Elementary School Kickoff Assembly welcomed students back and reviewed this year's routines and expectations. Principal Peter DiBernardi and the staff shared the school's theme, "LB Learning is Out of this World," and Principal DiBernardi read the story "We Are All Wonders."

First-graders at Frost Elementary School have been hard at work getting to know their new devices! They are showing great progress as they learn new routines and become more independent with their technology. It's wonderful to see them settle into the new school year so nicely.

Fall athletics are in full swing! Head over to our website to see the complete schedule for all our sports teams and come out to cheer on our athletes.

This past Saturday was our 3rd annual middle school field hockey quad. We had a great time hosting teams from South Plainfield and Sayreville. It's always a fun event for our middle school field hockey program and a great way to kick off the season.

East Brunswick High School will be hosting its inaugural "Tricks or Treats at EBHS" on Wednesday, October 29th, from 6:00 PM to 8:30 PM. This is a community-centered event designed for our youngest learners. All PK-6 students and their families are invited to attend.

Our high school clubs and student leaders will transform the building into a fun, kid-friendly space with games, candy, and activities. Admission is just \$5.00 per child, and parents attend for free. This is not a drop-off event.

The 2025 East Brunswick Education Foundation "EBEF" Bear Crawl 5K Run Walk and Kids races will be held on Sunday, November 16th at the Community Arts Center. The 5K will start at 8:30 am and the kids' races will begin at 10 am. Information on how to register can be found on our website.

Just a reminder, all schools and administrative offices will be closed:

- Tuesday, September 23rd
- Wednesday, September 24th
- Thursday, October 2nd

Thank you."

PRESENTATIONS AND/OR SPECIAL REPORTS

1. 2024-2025 Assessment and Achievement

Liwu Hong made a motion to table the report without a second.

Dr. Joyce Boley presented the 2024-2025 Assessment and Achievement results report and responded to board member questions.

2. Student Representative's Report

Jane Godwin reported on the Senior Sunrise, the athletic teams and marching band events, back to school night, annual activity fair, sophomore orientation, yearbook early sales, upcoming PSAT's, Pink Out Event, Homecoming, parent-teacher conferences, and Senior Parent Night.

PUBLIC HEARING

1. Public Hearing On The School-Level Self-Assessment For Determining Grades Under The ABBR For The Period Ending June 2025 And The Student Safety Data System (SSDS) and HIB Reporting Period 2 - January 1, 2025 Through June 30, 2025

N.J.S.A. 18A:17-46 requires school districts to report on self-assessment grades under <https://www.youtube.com/watch?v=VNM4bjSWqQY> the Anti-bullying Bill of Rights (ABBR) for the period ending June 2025 and to solicit public comment on those results. N.J.S.A. 18A:17-46 also requires school districts to report on all acts of violence, vandalism, harassment, intimidation, or bullying that occurred during the previous school year reporting period - January 1, 2025 through June 30, 2025.

Danielle Blalock, Supervisor of Student Services, reported on the ABBR school-level self-assessment.

Dr. Valeski reported on School Safety Data System and HIB data for the period January 1, 2025 through June 30, 2025.

The Board made remarks and asked questions.

Antoinette Evola remarked on the HIB report breakdowns and restorative justice.

Dom Sclafani asked a question on what had been done that caused the decline in HIB incidents.

Rachel Botnick remarked on the trends and hot spots mentioned in the report and Cohort 2029.

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational issues

and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8
N.J.S.A. 10:4-12

Alex Chi, a student at HUES, spoke on world language assignment.

Dom Sclafani spoke on his moving from East Brunswick.

Tatiana Jordan spoke on multi-language learners.

Neal Shah spoke on campaigning.

Jeff Winston spoke on changing the Board's culture.

Jack Levitt spoke on Board Members campaigning.

Fran Snowise complemented Dr. Bucior and spoke on training availability for the new State testing.

Antoinette Evola spoke on the 2024-2025 Assessment and Achievement report and Title I schools.

BOARD OF EDUCATION

1. Bylaws and Policies - Second Reading and Approval / Regulations - First Reading and Approval (Roll Call)

The bylaws, policies and regulations presented below were reviewed and discussed at the August 11, 2025 Policy Committee Meeting. The Policy Committee recommends action as noted.

First reading of policies occurred at the August 14, 2025 board meeting.

Alert 233 Policies and Regulations

P 0141 - Board Member Number and Term (Revised)

Bylaw Guide 0141 addresses the number and term of Board members and the term of Board members filling a Board vacancy. Bylaw Guide 0141 includes strike through and bold revisions. A separate Bylaw Guide 0143 addresses the detailed process to be used by a Board when filling a vacancy and is not affected by the revisions in Bylaw Guide 0141.

P 0164.6 - Remote Public Board Meetings During a Declared Emergency (M) (Abolished)

Legislation was approved during the COVID-19 pandemic that authorized the Director of the Division of Local Government Services to promulgate emergency regulations, codified at N.J.A.C. 5:39-1.1 through 1.7, establishing required protocols for a public Board of Education to conduct remote public Board meetings during a Governor-declared state of emergency. In response, the New Jersey Department of Community Affairs (NJDCA) published Local Finance Notice, LFN 2020-21 - September 24, 2020 -

New Emergency Regulations: Remote Public Meetings Held During a Declared Emergency to provide guidance on the new regulations (N.J.A.C. 5:39-1.1 through 1.7). Strauss Esmay developed Bylaw Guide 0164.6 that was aligned with the emergency administrative code, N.J.A.C. 5:39-1.1. These emergency regulations are now expired and Bylaw Guide 0164.6 should be abolished. Strauss Esmay has received inquiries from school districts as to whether a Board may conduct remote meetings or some version of hybrid in-person/remote Board meetings when there is not a declared emergency. Strauss Esmay recently requested an opinion from the NJDCA asking if remote Board meetings that were permitted during the COVID-19 declared emergency are still permitted, and if so, would the same protocols that were included in the emergency regulations be used. Furthermore, Strauss Esmay also requested clarification from the NJDCA if such a remote Board meeting is permitted under the Open Public Meetings Act. A Board that wants to consider conducting hybrid in-person/remote Board meetings should consult their Board Attorney. In the interim, the Board should abolish Bylaw Guide 0164.6 as the emergency administrative code that was adopted permitting remote Board meetings during the COVID-19 declared emergency has expired. Strauss Esmay is monitoring this issue and will provide policy guidance upon receiving legal authority from the State for a Board to conduct remote Board meetings.

P 2200 - Curriculum Content (M) (Revised)

Policy Guide 2200 has been revised to remove a list referencing numerous New Jersey Student Learning Standards (NJSLS). This list did not include all the standards, and since NJSLS standards are continually changing, it is appropriate to remove reference to specific NJSLS standards from Policy Guide 2200. Removal of the list avoids Policy Guide 2200 becoming non-compliant if any of the listed standards were to change or additional standards are added. Strauss Esmay is also updating any reference to "New Jersey Core Curriculum Content Standards" to "New Jersey Student Learning Standards" whenever a Policy or Regulation Guide is revised or newly developed and included in a Policy Alert. If an existing Policy or Regulation Guide still references "New Jersey Core Curriculum Content Standards," it is because the Guide has not been revised in a Policy Alert since the change to "New Jersey Student Learning Standards." Strauss Esmay previously addressed this issue by revising Bylaw Guide 0000.02 to add the following definition: *"Core Curriculum Content Standards" means the "New Jersey Student Learning Standards."* This definition ensures anytime an existing Policy or Regulation Guide references standards from the "New Jersey Core Curriculum Content Standards" it means standards from the "New Jersey Student Learning Standards." This also eliminates the need for a Board to revise a policy or regulation just to revise this term because eventually all statutes, administrative codes, and Policy and Regulation Guides will reference the "New Jersey Student Learning Standards."

The current Comprehensive Equity Plan - Section III. - A. requires a Board policy to substantiate compliance making Policy Guide 2200 mandated. To substantiate compliance with the current Comprehensive Equity Plan - Section III. - A., a Board is required to adopt a policy to ensure curriculum and instruction are aligned with the New Jersey Student Learning Standards.

P 3160 - Physical Examination (M) (Revised) R 3160 - Physical Examination (M) (Revised) P 4160 - Physical Examination (M) (Revised) R 4160 - Physical Examination (M) (Revised)

Examination (M) (Revised)

The New Jersey Department of Health (NJDOH) updated their Guidance for Tuberculosis (TB) Testing in New Jersey Schools (2023 Guidance). The NJDOH indicated this update limits TB screening in New Jersey schools for teachers/other employees and only those students who are at the highest risk for TB infection. The revisions in the 2023 Guidance recommend limiting or reducing some of the screening requirements from the 2016 Guidance regarding students coming from other countries and circumstances when a new staff member should be given a TB test. Strauss Esmay is recommending Policy and Regulation Guides 3160 and 4160 be revised to state the "Board of Education will follow the current NJDOH Guidance for Tuberculosis (TB) Testing in New Jersey Schools" so these Policy and Regulation Guides do not need to be revised every time the Guidance is updated by the NJDOH. School nurses are familiar with the details of the 2023 Guidance. Any reference to specific requirements of the 2016 Guidance included in Regulation Guides 3160 and 4160 has been removed. Policy and Regulation Guides 3160 and 4160 have been updated to indicate a district will comply with the most recent NJDOH Guidance. A district that does not want to comply with the NJDOH 2023 Guidance should review any proposed revisions with district nurses and the school physician before incorporating any changes from the 2023 Guidance into Policy and Regulation Guides 3160 and 4160.

R 5200 - Attendance (M) (Revised)

On January 16, 2024, legislation was enacted to permit New Jersey public school students from grades six through twelve one State-excused absence each school year to attend a civic event for the purpose of recording attendance for the school register. School districts are permitted to provide additional excused absences for the purpose of tracking attendance locally. Parents of students seeking an excused absence for attendance at civic events must submit a signed written notice at least five school days prior to the event, along with any required documentation specified by the school district to satisfy the criteria for an excused absence. The Commissioner of Education will provide guidance to school districts regarding absences for civic events. This legislation does not require revisions to Policy Guide 5200. Regulation Guide 5200 has been updated to include the provision of a State-excused absence for attendance at a civic event, the definition of a civic event, and the required procedure for approval of such an absence. Regulation Guide 5200 has also been revised to include in Section D.1. that a student will be required to provide a written statement for an absence longer one consecutive school day.

Regulation Guide 5200 is mandated as N.J.A.C. 6A:16-7.6 requires a Board to adopt and implement written policies and procedures regarding the attendance of students.

P 5337 - Service Animals (Revised)

Title II of the Americans with Disabilities Act (ADA), as amended by the ADA Amendments Act of 2008, requires public school districts to permit the use of service animals by individuals with disabilities who require such support. Policy Guide 5337 has been revised to include N.J.S.A. 18A:46-13.3 "Permitted Access for Service Animals." This New Jersey statute outlines the requirements addressing service animals in schools. The language in the statute is consistent with Federal rules regarding service animals; however, Strauss Esmay believes it is important to incorporate the State law where appropriate.

Policy Guide 5337 is recommended to provide guidance to a Board if a request is made to utilize a service animal on school grounds.

P 5350 - Student Suicide Prevention (M) (Revised)

N.J.S.A. 18A:6-112 was recently revised to include several new statute sections. The new requirements are as follows: training requirements for additional staff members; the requirement for any staff required by N.J.S.A. 18A:6-112 to be trained to warn and protect when they have information that a student intends to harm themselves; and a requirement to notify all staff who are required to be trained in accordance with N.J.S.A. 18A:6-112 of the district's reporting and suicide prevention, awareness, and response protocols. Policy Guide 5350 has been updated to reflect the revisions to N.J.S.A. 18A:6-112.

Policy Guide 5350 is mandated as N.J.A.C. 6A:16-11.1 requires a Board to adopt policies and procedures for staff to report attempted or completed suicides.

P 8420 - Emergency and Crisis Situations (M) (Revised)

P.L. 2023 c.212 was signed into law on January 8, 2024, revising existing statutes N.J.S.A. 18A:41-1; 18A:41-7; App.A:9-86; and creating new statute sections N.J.S.A. 18A:41-15 and 18A:46-2.15. N.J.S.A. 18A:41-1 now provides all students and staff shall fully participate in each fire drill or school security drill conducted to the greatest extent practicable and to ensure that participation does not pose a safety risk to any individual involved. New language added to N.J.S.A. 18A:41-7 requires current staff training for school security be updated to include procedures for accommodating students with disabilities during drills and emergency situations.

N.J.S.A. App.A:9-86 adds the Commissioner of Education shall update the current drill guide and training materials disseminated to school districts to incorporate information on the needs of students with disabilities and include standard protocols and procedures for accommodating these students during drills and emergency situations. N.J.S.A. 18A:46-2.15 requires a written plan detailing supports, modifications, accommodations, or services to allow safe and full participation in a drill or emergency situation be included in a student's individualized education program, individualized health care plan, 504 plan, or service plan. N.J.S.A. 18A:41-15 requires school districts demonstrate consideration and incorporation of the individual needs of each student with a disability into the districtwide school safety and security plan. Policy Guide 8420 has been updated to include the requirement of school safety and security plans to address the unique needs of students with disabilities during fire drills, school security drills, and emergency situations.

Policy Guide 8420 is mandated as N.J.A.C. 6A:16-5.1 requires a district to develop and implement plans, procedures, and mechanisms that provide for the safety and security in the district's schools and that those plans, procedures, and mechanisms be in written form.

P 8467 - Firearms and Weapons (M) (Revised) R 8467 - Firearms and Weapons (M) (Revised)

Policy Guide 8467 has been revised to provide some additional details included in the

administrative code regarding student possession and/or use of firearms and weapons on school grounds. Regulation Guide 8467 has been completely rewritten to align with the current language in the statute and administrative code, mainly N.J.S.A. 2C:39-1 - Definitions, N.J.S.A. 2C:39-5 - Unlawful possession of weapons, N.J.A.C. 6A:16-6.3 - Reporting students or staff members to law enforcement authorities, and N.J.A.C.6A:16-6.4 - Handling of alcohol or other drugs, firearms, and other items. The title of Policy and Regulation Guides 8467 has been revised from "Weapons" to "Firearms and Weapons." Several provisions in the revised Policy Guide 8467 are being relocated to better align with the statutes and administrative code. The revisions are not a result of any new or revised statute or administrative code and there are no new or additional requirements of school districts in the updates made to Policy and Regulation Guides 8467. The reporting to law enforcement and the handling of firearms and dangerous weapons requirements in Policy and Regulation Guides 8467 are aligned with N.J.A.C. 6A:16-6.3 and N.J.A.C. 6A:16-6.4. However, school officials should also consult the current Memorandum of Agreement Between Education and Law Enforcement for additional guidance in these areas. N.J.A.C. 6A:16-6.1(a)1. requires a Board adopt and implement policies and procedures in matters related to firearms and weapons. Therefore, Policy and Regulation Guides 8467 are mandated and should be adopted by the Board.

P 9181 - Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants (Revised)

The New Jersey Department of Health (NJDOH) updated their Guidance for Tuberculosis (TB) Testing in New Jersey Schools (2023 Guidance). The NJDOH's justification for the update is to limit TB screening in New Jersey schools to teachers/other employees and only those students who are at the highest risk for TB infection. The revisions in the 2023 Guidance limit or reduce some of the screening requirements recommended in the 2016 Guidance. Policy Guide 9181 had optional language for a volunteer athletic coach and/or co-curricular advisor/assistant to provide documentation they were screened for TB. This optional language has been removed from Policy Guide 9181 and a statement has been added indicating volunteers "will be screened for tuberculosis in accordance with the current NJDOH Guidance for Tuberculosis (TB) Testing in New Jersey Schools." The 2023 Guidance indicates screening is not recommended for volunteers working with students for less than twenty hours per month. A district that does not want to comply with the recommendations in the 2023 NJDOE Guidance for TB screening of volunteer athletic coaches and co-curricular advisors/assistants may remove this provision from the Policy Guide. Any revisions to the NJDOH 2023 Guidance should be reviewed by the school nurses and the school physician. The other revision in Policy Guide 9181 indicates the Superintendent or designee will be responsible for the training of volunteers.

Alert 234 Policies and Regulations

A. A Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials - Revisions

P 5512 - Harassment, Intimidation, or Bullying (M) (Revised)

The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) includes a section 4.4.5. titled "Coordination of HIB and

Criminal Investigation." Section 4.4.5. provides guidance and rules for when student conduct is being investigated by law enforcement officials as a violation of the criminal code and school officials as a violation of the Anti-Bullying Bill of Rights Act. Policy Guide 5512 has been revised to add information from this section, including parental notification requirements and procedural guidance on when a school district must stay/pause a HIB investigation to allow law enforcement to conclude their investigation. If a school district would like further guidance on this situation, the MOA provides a detailed explanation of common scenarios and the proper steps for a school district to implement.

Policy Guide 5512 is mandated and must be adopted by the Board as N.J.S.A. 18A:37-13 requires school districts to adopt a written policy addressing HIB.

P 5533 - Student Smoking (M) (Revised) R 5533 - Student Smoking (Revised)

The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) was revised to add section 3.3.8. titled "Electronic Smoking Devices". Section 3.3.8. addresses the school district's responsibility to report the use or seizure of an electronic smoking device to law enforcement. Strauss Esmay has revised Policy and Regulation Guides 5533 to include language from the MOA addressing the requirement that school districts report the use or seizure of an electronic smoking device to law enforcement when school officials have reasonable suspicion the electronic smoking device contains a controlled dangerous substance or cannabis.

Policy Guide 5533 is mandated as the use of tobacco products is illegal on school grounds pursuant to N.J.S.A. 26:3D-58.

P 7441 - Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)

R 7441 - Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)

N.J.S.A. 18A:41-9 requires a school district with at least one school building that is equipped with video surveillance equipment capable of streaming live video wirelessly to a remote location to enter into a Memorandum of Understanding (MOU) with local law enforcement which will provide the authorities the capacity to activate equipment and view the live streaming video. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA), section 7.4.1., added clarifying information to the language of the statute and the following statement has been revised to add the bolded language to the MOA and Policy and Regulation Guides 7441: "In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video during an emergency situation." The addition of "during an emergency situation" provides much needed clarity regarding law enforcement's rights to access a school district's live streaming video surveillance system.

Policy and Regulation Guides 7441 are mandated as N.J.S.A. 18A:41-9 requires the

school district to comply with the provisions of the statute and enter into a MOU with law enforcement regarding this issue and Regulation Guide 7441 must be adopted by the Board.

P 9320 - Cooperation with Law Enforcement Agencies (M) (Revised)

R 9320 - Cooperation with Law Enforcement Agencies (M) (Revised)

All school districts must annually review, revise when appropriate, and adopt the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) pursuant to N.J.A.C. 6A:16-6.2(b)13 through 14. The MOA provides a much greater level of detail regarding N.J.A.C. 6A:16-6 and all of the requirements outlined therein. Strauss Esmay has revised Policy and Regulation Guides 9320 to include two new requirements from the MOA, among other minor revisions. The first revision provides the Superintendent or designee with the option to designate a "law enforcement unit" for the district. A detailed explanation of what a "law enforcement unit" is and its purpose in the district is in the MOA, Section 2.4: Creation of Law Enforcement Units. The second revision to Regulation Guide 9320 addresses the "Handle With Care" program created by New Jersey Attorney General Directive 2020-9. "Handle With Care" is a program which requires law enforcement officials to notify the district when a student enrolled in the district witnesses something traumatic outside of the school environment. The revision states the Superintendent or designee will designate a point of contact for each school building tasked with receiving these notifications. There are student privacy rights issues implicated within the "Handle With Care" program that should be discussed with the Board Attorney and the individuals designated to receive these notifications. Regulation Guide 9320 has been revised to include the language "or other drugs" as marijuana/cannabis is no longer a controlled dangerous substance, but still triggers a district's responsibility to notify law enforcement if a student is under the influence or is in possession of marijuana/cannabis.

Regulation Guide 9320 is mandated and must be adopted by the Board as N.J.A.C. 6A:16-6.2 requires the development of policies and procedures that align with the MOA.

B. General Policy and Regulation Updates

P 5111 - Eligibility of Resident/Nonresident Students (M) (Revised)

Policy Guide 5111 was previously revised in Policy Alert 231 to comply with N.J.S.A. 18A:38-3. N.J.S.A. 18A:38-3 prohibits admission of nonresident students to a district without the payment of tuition, except for those nonresident students who are children of Board employed teaching staff members. However, N.J.S.A. 18A:38-3 is vague in regards to what staff members are considered "teaching staff members" and also does not mention whether a student who moves to or from a school district in the middle of the school year is covered by N.J.S.A. 18A:38-3.

The New Jersey State Board of Education (NJSBE) recently published comments and responses for the proposed code revisions to N.J.A.C. 6A:22 "Student Residency." Strauss Esmay submitted a comment requesting clarification regarding proposed language in N.J.A.C. 6A:22-3.2 which addresses the new law, N.J.S.A. 18A:38-3, specifically the exception to nonresident tuition requirements for children of nonresident school staff members. The NJSBE responded that the exception to the tuition requirement outlined in N.J.S.A. 18A:38-3 only applies to staff members who are

covered under the definition of "teaching staff member" pursuant to N.J.S.A. 18A:1-1. N.J.S.A. 18A:1-1 defines any position in which a staff member is required to possess a certificate granted by the New Jersey State Board of Examiners as a "teaching staff member."

What NJSBE's response means for districts is any non-certificated staff members, who do not reside in the district, but have been permitted to enroll their children in the educational program of the district without the payment of tuition, must now be charged a uniform tuition amount submitted to and approved by the Executive County Superintendent (ECS), pursuant to N.J.S.A. 18A:38-3. Districts may not permit non-certificated nonresident staff to enroll their children in the educational program in the district without the payment of tuition as approved by the ECS; however, districts may permit certificated nonresident staff members to enroll their children in the educational program in the district with or without the payment of tuition at the discretion of the Board. In addition, if a district chooses to charge tuition to both certificated and non-certificated nonresident staff members, the amount charged may be different for certificated nonresident staff members than what is charged for non-certificated nonresident staff members because the Board is only required to submit for approval from the ECS the amount charged to non-certificated nonresident staff members.

The clarification provided by the NJSBE requires revisions to Policy Guide 5111. Strauss Esmay revised some optional language in Policy Guide 5111 permitting staff members to enroll their children in the educational program of the district to reflect the new rule pursuant to N.J.S.A. 18A:38-3. These revisions are complicated and required several new options to address the different combination of situations.

The NJSBE also responded to a second comment submitted that clarified the rules when a student moves into or out of the district during the school year. The comment mentioned handling this situation on a case by case basis and assigning a tuition rate based upon the specific facts surrounding a student's move to or from the district. The NJSBE disagreed and stated N.J.S.A. 18A:38-3 does not provide for an exception for this situation and those students must be treated like every other nonresident student. This means that students that move to or from the district during the school year are required to pay the same uniform tuition amount (approved by the ECS) that all nonresident students pay.

Strauss Esmay has revised its language in Policy Guide 5111 to better align with N.J.S.A. 18A:38-3 and the clarification provided by the NJSBE.

Strauss Esmay has also revised Policy Guide 5111 to remove the term "guardian" as we have the term "parent" defined in Policy Guides 0000.01 and 0000.02 which includes the term "guardian" within it.

Policy Guide 5111 is mandated and must be adopted by the Board as N.J.A.C. 6A:22-2.1(a) requires a Board to adopt written policies to address student residency in the district.

P 5460 - High School Graduation (M) (Revised)

Policy Guide 5460 has been revised to include a new graduation requirement for high

school graduating classes of 2025, 2026, and 2027. On January 16, 2024, P.L.2023 c.295 was enacted which states a Board will require a student, and the student's parent, if applicable, to complete and submit a financial aid application in a form prescribed by the New Jersey Higher Education Assistance Authority. This financial aid application requirement is a prerequisite to the student receiving a high school diploma. A student may be exempt from the requirement if the student, or the student's parent, submits to the district a waiver form requesting the exemption. Strauss Esmay has revised Policy Guide 5460 to reflect this new requirement and has updated the legal citations and the language that is in N.J.A.C. 6A:8-5.1, 5.2, and 5.3. The provisions in Policy Guide 5460 which outline requirements for the graduating classes of 2018, 2019, 2020, 2021, and 2022 have been removed as they are no longer applicable.

Policy Guide 5460 is mandated as N.J.A.C. 6A:8-5.1 states a Board shall develop, adopt, and implement graduation requirements that prepare students for success in post-secondary degree programs, careers, and civic life in the 21st century.

P 5516 - Use of Electronic Communication Devices (Revised) R 5516 - Use of Electronic Communication Devices (New)

Policy Guide 5516 prohibits a student or school staff member from being video or audio recorded or audio or video recording others without the consent of the student's parent or school staff member. Policy Guide 5516 also addresses a student's personal use of an electronic communication device, to include cell phones, during the school day. The last issue addressed in Policy Guide 5516 is a dated statute regarding the use of pagers. As districts are considering limitations on a student's use of an electronic communication device, specifically the use of cell phones during the school day, Strauss Esmay has rewritten Policy Guide 5516 to incorporate the provisions of the existing Policy Guide 5516 with the new provisions of prohibiting or limiting the use of an electronic communication devices during the school day.

Districts have been requesting a cell phone policy that prohibits and/or limits student use of cell phones for personal use during the school day. Revised Policy Guide 5516 provides general requirements and defines "electronic communication devices" to include, but not be limited to, cell phones; smart watches; tablets; earbuds; wireless headphones; and other devices.

There is currently no statute or administrative code that addresses student use of electronic communication devices in schools; therefore, a Board has the ability to revise Policy and Regulation Guides 5516 to meet local needs. Policy and Regulation Guides 5516 were developed based upon research regarding the trends throughout the country. A Board that wants to limit student cell phone use may revise the times use is permitted and may want to establish different times of the school day for use for different grade levels. In addition, a Board may revise the discipline that is outlined in Section B. of Regulation Guide 5516. In summary, a Board has a lot of flexibility in addressing student use of electronic devices in schools and may develop rules and discipline that are not included in Regulation Guide 5516. A district that does not want to establish district-wide rules regarding student use of wireless communication devices during the school day does not need to adopt Policy Guide 5516. However, Policy and Regulation Guides 5516 are recommended for a Board that would like to provide some level of limitation regarding student use of electronic communication devices.

Policy Guide 5516 is no longer mandated, but due the importance of this issue and because Policy Guide 5516 will likely impact every student in the district, it is recommended the Board also adopt Regulation Guide 5516.

P 5701 - Academic Integrity (Adoption)

Strauss Esmay has developed a new Policy Guide 5701 - Academic Integrity to replace the existing Policy Guide 5701 - Plagiarism. The new Policy Guide 5701 defines seven examples of prohibited acts with an additional "catch-all" provision to include conduct not defined in the seven definitions in the new Guide. Consequences for any violation of Policy Guide 5701 shall be addressed in accordance with the district's Policy and Regulation 5600 – Student Discipline/Code of Conduct. The new Policy Guide 5701 also provides an appeal process in accordance with Policy 5710 - Student Grievance, which is also being revised in Policy Alert 234.

P 5710 - Student Grievance (Revised)

Policy Guide 5710 has been revised to provide more details regarding the student grievance process. The revised Policy Guide 5710 requires written documentation supporting the grievance, timelines to file a grievance, and timelines for a district official to respond to a grievance. The procedure in Policy Guide 5710 shall be used to address a student grievance unless the Board policy or act of a school employee being challenged is governed by a Board policy, regulation, or other grievance procedure specifically designed to address the conduct in question. Therefore, student grievances regarding matters specifically addressed by other Board policies would not be addressed by Policy Guide 5710. A Board may revise Policy Guide 5710 to meet local needs as there is no statute or administrative code that provides guidance in this area of student grievance.

P 8500 - Food Services (M) (Revised)

The "Working Class Families' Anti-Hunger Act" has been revised and the following statute sections have changes which necessitated revisions to Policy Guide 8500: N.J.S.A. 18A:33-3.2; 18A:33-4; 18A:33-11; 18A:33-14a.; 18A:33-21.; 18A:33-21b1; 18A:33-21.1; and 18A:33-27.2.

The revisions to the statutes include, but are not limited to: new terminology, expansion of income eligibility to qualify students for free meals, and additional parental notification of school meal information. Revised Policy Guide 8500 is a comprehensive "Food Services" Policy Guide that addresses the pertinent provisions of the "Working Class Families' Anti-Hunger Act"; Federal regulations 7 CFR 210.1 et seq.; and the corresponding Federal guidance document "Eligibility Manual for School Meals Determining and Verifying Eligibility."

Policy Guide 8500 is mandated and must be adopted by the Board if the district participates in the National School Lunch Program as it is a United States Department of Agriculture audit requirement.

Alert 235 Policies and Regulations

A. N.J.A.C. 6A:23A - Fiscal Accountability, Efficiency, and Budgeting Procedures

The entire Chapter, N.J.A.C. 6A:23A - Fiscal Accountability, Efficiency, and Budgeting Procedures, was recently revised and adopted by the State Board of Education. The revisions in N.J.A.C. 6A:23A affect many policies and regulations. Therefore, over the course of the next few Policy Alerts, Strauss Esmay will provide revised Policy and Regulation Guides that need to be updated due to the revisions in N.J.A.C. 6A:23A.

P 0173 - Duties of Public School Accountant (Revised)

Sections of N.J.A.C. 6A:23A-16.2 address the role and responsibilities of the licensed public school accountant. Bylaw Guide 0173 has been revised to include the administrative code sections, by reference, that outline the responsibilities and requirements of the accountant and the Board. The other revisions in the updated administrative code do not require any changes in the practice or implementation of Bylaw Guide 0173.

P 0174 - Legal Services (M) (Revised)

N.J.A.C. 6A:23A-5.2 addresses procedures to ensure the prudent use of legal services by employees and Board members and has minor revisions. Bylaw Guide 0174 has been revised to incorporate these revisions that do not change the implementation of the requirements in Bylaw Guide 0174.

Bylaw Guide 0174 is mandated because N.J.A.C. 6A:23A-5.2(a) requires each Board of Education to establish by policy a strategy to minimize the cost of professional services, including legal fees.

P 0177 - Professional Services (M) (Revised)

N.J.A.C. 6A:23A-5.2 requires each Board of Education to establish by policy a strategy to minimize the cost of professional services. Bylaw Guide 0177 incorporates the minor revisions that were made in the updated administrative code regarding the awarding of contracts for professional services.

Bylaw Guide 0177 is mandated because it is required by N.J.A.C. 6A:23A-5.2.

P 1570 - Internal Controls (M) (Revised) R 1570 - Internal Controls (M) (Revised)

N.J.A.C. 6A:23A-6.4 through N.J.A.C. 6A:23A-6.8 address the requirements for each school district, as a condition of receiving State aid, to establish specific policies and procedures on internal controls designed to provide management with reasonable assurance the school district's goals and objectives will be met and will meet the requirements of the administrative code. The revisions in these administrative code sections have been incorporated into Policy and Regulation Guides 1570.

Policy and Regulation Guides 1570 are mandated because N.J.A.C. 6A:23A-6.4(a) requires each school district to establish policies and procedures on the internal controls in N.J.A.C. 6A:23A-6.4 through N.J.A.C. 6A:23A-6.8. In addition, Regulation Guide 1570 must also be adopted by the Board.

P 1620 - Administrative Employment Contracts (M) (Revised)

N.J.A.C. 6A:23A-3.1 addresses the requirements of the Executive County Superintendent's review and approval of employment contracts for Superintendents, Assistant Superintendents, and School Business Administrators. The revisions in the

recently adopted administrative code have been incorporated into Policy Guide 1620.

Policy Guide 1620 is mandated because the review and approval provisions in the administrative code are required under the Governance Indicators in the current QSAC DPRs.

P 6111 - Special Education Medicaid Initiative (SEMI) Program (M) (Revised)

R 6111 - Special Education Medicaid Initiative (SEMI) Program (M) (Revised)

N.J.A.C. 6A:23A-5.3 addresses every school district's requirement, with the exception of a waiver being granted, to take appropriate steps to maximize participation in the Special Education Medicaid Initiative (SEMI) Program. The revised administrative code required only minor revisions in Policy Guide 6111 with more substantive revisions in Regulation Guide 6111. Regulation Guide 6111 provides additional details for a district seeking a waiver of the requirements of N.J.A.C. 6A:23A-5.3 and several additional program requirements. The requirements in Policy Guide 6111 are significant as non-compliance could result in withholding of State aid as per N.J.A.C. 6A:23A-5.3(h).

Policy and Regulation Guides 6111 are mandated because N.J.A.C. 6A:23A-5.3(e)1 requires each school district to implement a policy and procedures concerning the effective and efficient administration of the SEMI reimbursement program consistent with N.J.A.C. 6A:23A-5.3.

P 6220 - Budget Preparation (M) (Revised) R 6220 - Budget Preparation (Revised)

N.J.A.C. 6A:23A-8.1 included revisions regarding budget preparation that have been incorporated into Policy Guide 6220. The revised administrative code does not change the current budget preparation and budget submission requirements. Regulation Guide 6220 provides a basic procedure for the school district budget development process. The only revisions in Regulation Guide 6220 are assigning the budget preparation process to the Superintendent and the School Business Administrator/Board Secretary. The internal budgetary procedures used in the school district are not governed by any statute or administrative code; therefore, a district may revise these procedures to meet local needs.

Policy Guide 6220 is mandated as the QSAC DPR's - Fiscal Indicators section requires the provisions listing the statutory and administrative code requirements of budget development. Regulation Guide 6220 is recommended because it reflects the internal process used to develop the budget.

B. General Policy and Regulation Updates

P 0143 - Board Member Election and Appointment (Revised)

Bylaw Guide 0143 addresses the legal requirements for the election and appointment of Board members to a Board of Education to fill a vacancy.

For all Type II districts with an elected Board and regional school district Boards, Bylaw Guide 0143 has been revised to better align with N.J.S.A. 18A:12-15 which addresses the rules for filling a vacancy on those types of Boards.

P 1636.01 - Notification of Promotion, New Job, and Transfer Opportunities (New)

Policy Guide 1636.01 was written to address N.J.S.A. 34:6B-23 which requires employers (including Boards of Education) to make reasonable efforts to announce, post, or otherwise make known opportunities for promotion that are advertised internally within the district or externally on internet-based advertisements, postings, printed flyers, or other similar advertisements to all current employees in the affected department(s) of the employer's business prior to making a promotion decision. Policy Guide 1636.01 outlines the requirements in N.J.S.A. 34:6B-23.

Policy Guide 1636.01 is recommended as districts are now required to follow the procedure outlined in N.J.S.A. 34:6B-23 when hiring for an open or new position.

P 1648.15 - Recordkeeping for Healthcare Settings in School Buildings - Covid-19 (M) (Abolished)

The United States Department of Labor - Occupational Safety and Health Administration (OSHA) recently placed an enforcement stay on the COVID-19 Recordkeeping and Reporting Requirements under 29 CFR 1910.502. After reaching out to the New Jersey Department of Health - Department of Occupational Health, their office confirmed the State of New Jersey would no longer be enforcing these recordkeeping and reporting requirements for COVID-19. Policy Guide 1648.15 should be abolished by districts as it is no longer in effect.

P 2422 - Statutory Curricular Requirements (M) (Revised)

Policy Guide 2422 has been revised to include the statutory curricular requirement (N.J.S.A. 18A:35-4.44) which mandates instruction on the history and contributions of Asian Americans and Pacific Islanders in an appropriate place in the curriculum for students in grades Kindergarten through twelve as part of the district's implementation of the NJSLS in social studies. In addition, the title of Policy Guide 2422 has been revised to "Statutory Curricular Requirements" as many of the requirements listed in Policy Guide 2422 are statutory requirements and are referred to as statutory curricular requirements in the QSAC DPRs. Some of these statutory curricular requirements are required to be incorporated into the NJSLS for comprehensive health and physical education. However, the recent additional statutory curricular requirements are included in areas other than health and physical education.

The United States Supreme Court released a decision dated June 28, 2025 in *Mahmoud v Taylor* granting a preliminary injunction finding a Maryland County Board of Education's introduction of LGBTQ+ storybooks, along with a decision by the Board to not permit a parent to opt-out their child from instruction involving these storybooks based on religious beliefs, places an unconstitutional burden on the parents' rights to the free exercise of their religion. While this case works its way through the Federal Court system, the Supreme Court ordered the Board to notify parents in advance whenever one of the storybooks in question or any other similar book is to be used in classroom instruction and to allow the parents to have their children excused from that instruction.

The Supreme Court's preliminary injunction will be in effect while this lawsuit proceeds. This preliminary injunction addresses a complex legal issue that will likely generate strong differences of opinions within a community. Therefore, it is recommended a district develop a protocol, in consultation with the Board and Board Attorney, that

addresses the Supreme Court's preliminary injunction. Should the Supreme Court or the Circuit Court governing New Jersey issue a final ruling on this issue or if the New Jersey Attorney General or Department of Education provides guidance to school districts on this issue that is not consistent with New Jersey's current religious objection/opt-out statute, N.J.S.A. 18A:35-4.7 as stated in Policy Guide 2422, Strauss Esmay will revise Policy Guide 2422 accordingly.

Policy Guide 2422 is mandated because the QSAC DPRs require some of the statutory requirements be included in Policy Guide language under the Instruction and Program Indicators section.

P 5339.01 - Student Sun Protection (M) (New)

On March 31, 2025, N.J.S.A. 18A:40-12.39 - Student Sun Protection Policy was adopted requiring school districts to develop and adopt a policy concerning a student's use of sunscreen and sun-protective clothing while outdoors at school and school-sponsored functions. Strauss Esmay has developed Policy Guide 5339.01 to address the requirements outlined in the law and the considerations listed in the New Jersey Department of Education's Broadcast Memo released on June 4, 2025. Policy Guide 5339.01 provides districts with two optional language sections. The first option addresses a district's right to require written permission from the parent of a student prior to the student carrying or using sunscreen at school or school-sponsored functions. The second option addresses a district's right to limit the types of sunscreen that are allowed to be carried by students at school or school-sponsored functions.

Policy Guide 5339.01 is mandated as N.J.S.A. 18A:40-12.39 requires a Board to adopt a policy addressing the requirements in the new law.

Other Policies and Regulations

P 2312 – Class Size (Revised)

R 2312 – Class Size (Revised)

The class size policy and regulation require updating to reflect the basis used for determining class size and the flexibility to make adjustments due to budgetary constraints.

P 3420 and P 4420 - Benefits (Revised)

The benefits for employees covered by the two bargaining units are delineated within the collective bargaining agreements. The Board-approved benefits for non-unit employees have been described in a separate document entitled "Additional Provisions." The purpose of Policy Nos. 3420 and 4420 is to codify those benefits and eliminate the Additional Provisions document.

P 2624 - Grading System (Revised)

Accelerated courses represent a more rigorous academic pathway, and the updated grade weightings will reflect this increased challenge.

Recommendation: That bylaws and/or policies are approved on second reading as attached and listed below.

Alert 233

- Bylaw No. 0141 - Board Member Number and Term (Revised)
- Bylaw No. 0164.6 - Remote Public Board Meetings During a Declared Emergency (M) (Abolished)
- Policy No. 2200 - Curriculum Content (M) (Revised)
- Policy Nos. 3160 & 4160 - Physical Examination (M) (Revised)
- Policy No. 5337 - Service Animals (Revised)
- Policy No. 5350 - Student Suicide Prevention (M) (Revised)
- Policy No. 8420 - Emergency and Crisis Situations (M) (Revised)
- Policy No. 8467 - Firearms and Weapons (M) (Revised)
- Policy No. 9181 - Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants (Revised)

Alert 234

- Policy No. 5512 - Harassment, Intimidation, or Bullying (M) (Revised)
- Policy No. 5533 - Student Smoking (M) (Revised)
- Policy No. 7441 - Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)
- Policy No. 9320 - Cooperation with Law Enforcement Agencies (M) (Revised)
- Policy No. 5111 - Eligibility of Resident/Non-resident Students (M) (Revised)
- Policy No. 5460 - High School Graduation (M) (Revised)
- Policy No. 5516 - Use of Electronic Communication Devised (Revised)
- Policy No. 5701 - Academic Integrity (New)
- Policy No. 5710 - Student Grievance (New)
- Policy No. 8500 - Food Services (M) (New)

Alert 235

- Bylaw No. 0173 - Duties of Public School Accountant (Revised)
- Bylaw No. 0174 - Legal Services (M) (Revised)
- Bylaw No. 0177 - Professional Services (M) (Revised)
- Policy No. 1570 - Internal Controls (M) (Revised)
- Policy No. 1620 - Administrative Employment Contracts (M) (Revised)
- Policy No. 6111 - Special Education Medicaid Initiative (SEMI) Program (M) (Revised)
- Policy No. 6220 - Budget Preparation (M) (Revised)
- Bylaw No. 0143 - Board Member Election and Appointment (Revised)
- Policy No. 1636.01 - Notification of Promotion, New Job, and Transfer Opportunities (New)
- Policy No. 1648.15 - Recordkeeping for Healthcare Settings in School Buildings - COVID-19 (M) (Abolished)
- Policy No. 2422 - Statutory Curricular Requirements (M) (Revised)
- Policy No. 5339.01 - Student Sun Protection (M) (New)

Other

- Policy No. 2312 – Class Size (Revised)
- Policy Nos. 3420 and 4420 - Benefits
- Policy No. 2624 - Grading System

And that said bylaws and/or policies shall be immediately effective; and,

That regulations are approved on first reading as attached and listed below:

Alert 233

- Regulation Nos. 3160 and 4160 - Physical Examination (M) (Revised)
- Regulation No. 5200 - Attendance (M) (Revised)
- Regulation No. 8467 - Firearms and Weapons (M) (Revised)

Alert 234

- Regulation No. 5533 - Student Smoking (M) Revised)
- Regulation No. 7441 - Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)
- Regulation No. 9320 - Cooperation with Law Enforcement Agencies (M) (Revised)
- Regulation No. 5516 - Use of Electronic Communication Devised (New)

Alert 235

- Regulation No. 1570 - Internal Controls (M) (Revised)
- Regulation No. 6111 - Special Education Medicaid Initiative (SEMI) Program (M) (Revised)
- Regulation No. 6220 - Budget Preparation (Revised)

Other

- Regulation No. 2312 - Class Size (Revised)

And that said regulations shall be immediately effective.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan		X				
Marianne Tanious	X					
Heather Guas						
Totals						

Amended Motion to remove Regulation 2312

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun		X				

Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick	X					
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

Roll-Call Vote on Amended Motion

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X	*		
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan			X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote *with the exception of Regulation 5516 for which Timothy Cummings voted “No”.

2. Minutes - August 13, 2025

Recommendation: That the August 13, 2025 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun					X	
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			

Marianne Tanious	X		X			
Heather Guas			X			
Totals			8	0	1	

The above action was approved by a roll-call vote.

3. Minutes - August 14, 2025

Recommendation: That the August 14, 2025 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Minutes - August 23, 2025

Recommendation: That the August 23, 2025 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun					X	
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			8	0	1	

The above action was approved by a roll-call vote.

5. Minutes - August 30, 2025

Recommendation: That the August 30, 2025 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

6. Regulations - First Reading and Approval (Roll Call)

The Superintendent of Schools is recommending action on the job description listed below.

Recommendation: That regulations are approved on first reading as follows:

- 1400.31004 - Administration: Job Description - Lead Food Service Worker
- 1400.31005 - Administration: Job Description - Cook
- 1400.31006 - Administration: Job Description - Food Service Worker

And that said regulations shall be immediately effective.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

BUSINESS AND SUPPORT OPERATIONS

1. 2025-2026 Incoming Students On A Tuition Basis

Student No. 113623 was placed by the Department of Children and Families in an East Brunswick family resource home whose last district of residence is unknown. The student will be continuing placement at Churchill Junior High School. The State of New Jersey is responsible for tuition and transportation costs for the 2025-2026 school year.

Student No. 117108 was placed by the Department of Children and Families in an East Brunswick family resource home whose last district of residence is unknown. The student will be continuing an out of district placement at Collier Youth Services. The State of New Jersey is responsible for tuition and transportation costs for 2025-2026 Extended school year effective July 7, 2025 through July 23, 2025 only as the student was subsequently adopted.

Student No. 115225 was placed by the Department of Children and Families in an East Brunswick family resource home whose last district of residence is unknown. The student will be enrolled at Chittick Elementary School. The State of New Jersey is responsible for tuition and transportation costs for the 2025-2026 school year.

Student No. 117852 is displaced and residing in East Brunswick. The last district of residence is East Windsor Regional School District. The student was registered at Chittick Elementary School. East Windsor Regional School District is responsible for tuition and transportation costs for the 2025-2026 school year through May 13, 2026.

Recommendation: That 2025-2026 enrollment is approved for incoming students on a tuition basis in accordance with N.J.A.C. 6A:23-3.1, N.J.A.C. 6A:17-2.4, N.J.A.C. 18A:7B-12, N.J.A.C. 6A:23A-19.2 and N.J.A.C. 6A:23A-19.3 et seq. as follows:

Sending District: State of New Jersey

Student No.:113623

Program Placement: Grade 7

2025-2026 School Year Tuition: \$17,221.00

2025-2026 School Year Related Services: \$729.80

2025-2026 School Year Transportation: \$214.20

2025-2026 Total School Year Tuition: \$18,165.00

Sending District: State of New Jersey

Student No.:117108

Program Placement: OOD

2025-2026 Extended School Year Tuition: \$4,979.00

2025-2026 Extended School Year Transportation: \$323.05

2025-2026 Total Extended School Year Tuition: \$5,302.05

Sending District: State of New Jersey

Student No.:115225

Program Placement: Grade 2

2025-2026 School Year Tuition (Effective 7/7/25-7/23/25): \$18,939.00

2025-2026 School Year Extraordinary Services (Effective 7/7/25-7/23/25): \$62,962.20

2025-2026 School Year Transportation (Effective 7/7/25-7/23/25): \$15,796.11

2025-2026 Total School Year Tuition (Effective 7/7/25-7/23/25): \$97,697.31

Sending District: East Windsor Student No.:117852

Program Placement: Grade 4

2025-2026 School Year Tuition (Effective 9/4/25-5/13/26): \$16,098.66

2025-2026 School Year Transportation (Effective 9/4/25-5/13/26): \$13,617.00

2025-2026 Total School Year Tuition (Effective 9/4/25-5/13/26): \$29,715.66

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments issued from August 6, 2025 through September 9, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			

Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Bill List - Payments Pending Issuance on September 19, 2025

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on September 19, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Change Order - East Brunswick High School Varsity/JV Softball and General Purpose Fields (Bid No. 2024-03)

Change Order Requests (CORs) are contract revisions that occur when there is an unforeseen condition, a construction code or fire code official request, or a request by the district. All CORs undergo detailed review and assessment by the Board's Architect/Engineer (District Professional) prior to any work commencing, which includes:

- Reviewing the scope of work identified in the CO and compare it to the construction documents. Is the scope already included in the documents?
- If it's included, the contractor is informed of where it is located and the CO is closed.
- If the scope is due to an unforeseen condition, or code official or district request, the District Professional ensures the scope is accurate and sufficient to execute on the identified work.
- Reviewing the proposed cost and any time extension requested.
- Ensuring the proposal includes a breakdown of material and labor and includes subcontractor quotes where applicable. Material cost breakdowns are required if not included.
- Ensuring the labor cost meets prevailing wage rates. The rates are identified by

each county, which are researched for the trades involved. The number of proposed man-hours for the work are analyzed against the contractor's schedule and past project change order requests of similar scope.

- Analyze material costs against those in past project schedule of values to gauge an estimated unit cost for the specific item and in line with current market conditions.
- Following the completion of all due diligence and upon satisfaction that the COR is deemed complete and accurate, a recommendation is made to approve or reject the COR.

Change Directives (CCDs) are directives given to a contractor to require work to be performed without delay. Although there might not be a cost associated with a CCD, in cases where there is a cost, a detailed assessment is conducted as described above for CORs. Once CCD-related work costs are finalized and agreed upon by the parties, the CCD is converted to a CO representing the final costs of that work.

For the varsity and JV softball and general-purpose fields in this instance, Change Order No. 4 includes additional costs encountered due to a large storm event causing a tree to fall and damage 40 linear feet of perimeter fence around the sports complex.

- Tree Removal (fallen tree and trees in poor condition) (\$8,400.00)
- Remove and Replace Damaged Fence (\$7,650.00)
- Overhead and Profit (10%)

Project modifications are funded through the project-specific budget.

Recommendation: That Change Order No. 4 for East Brunswick High School Varsity & JV Softball and General Purpose Fields (Bid No. 2024-03) to CMS Construction, Inc., Plainfield, NJ is approved, increasing the total contract from \$4,301,851.28 to \$4,319,506.28 effective September 19, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - H.A. DeHart & Son, Inc.

The District has planned to purchase five school buses as part of its annual

replacement plan. Thomas buses are available through the Hunterdon County Educational Services Commission State Approved Cooperative Pricing System, School Bus Bid HCESC-VEH- 22-10. The purchase of Thomas school buses is recommended since the investment associated with fleet uniformity, staff training, and parts inventory outweighs the utilization of another bus bid, which, in turn, would require additional investment to support those new buses.

The school bus acquisitions are funded through a Shared Services Agreement with the Township.

Recommendation: That a contract for the purchase of five (5) 54-passenger Thomas school buses is awarded to H.A. DeHart Son, Inc., Thorofare, NJ through the Hunterdon County Educational Services Commission bid award at a total cost of \$898,302.10.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

6. Contract Rescissions - Transportation

At the June 5, 2025 and June 19, 2025 board meetings, school transportation routes were approved for the 2025-2026 school year. Several of the contracted routes have been determined to no longer be necessary due to varying reasons as shown in attachment.

Recommendation: That the Board of Education rescind 2025-2026 transportation contract previously approved on June 5, 2025 and June 19, 2025 as per attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			

Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

7. Gift - EBEF Michael Seibel Donation

Through a partnership with the East Brunswick Education Foundation, East Brunswick High School will receive a generous gift of \$100,000.00 from East Brunswick High School alumnus Michael Seibel. This will directly support the IPLE Program, Robotics Program, and E-Gaming Club. These funds will allow EBHS to expand opportunities, provide additional resources, and further support the students and advisors who make these programs thrive.

The District is grateful for Mr. Seibel's generosity and continued commitment to East Brunswick High School.

Recommendation: That a gift in the amount of \$100,000.00 funded through a partnership with the East Brunswick Education Foundation in support of the EBHS IPLE program, Robotics program, and E-gaming club is accepted from Mr. Michael Seibel; and

That the Board of Education recognizes and extends its sincere thanks to Mr. Michael Seibel and the East Brunswick Education Foundation for their efforts in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

8. Gift - New Jersey Performing Arts Center (NJPAC)

New Jersey Performing Arts Center (NJPAC) has expressed the desire to donate surplus theatrical equipment valued at \$6,100.00 to support the performing arts programs in East Brunswick Public Schools. The equipment will be utilized mainly at the

JoAnn Magistro Performing Arts Center located at Hammarskjold Upper Elementary School with any remaining items being used at East Brunswick High School and Churchill Junior High School. The itemized equipment is as follows:

- (13) CXI Color Scrollers including storage box (valued at \$2,600.00)
- CXI Power Supply (valued at \$500.00)
- (25) ETC 575 Watt Incandescent Lekos (26 degree) (valued at \$1,250.00)
- (5) ETC 575 Watt Incandescent Lekos (36 degree) (valued at \$250.00)
- (6) Clay Paky Alpha Spot QWO 800 moving lights (valued at \$1,500.00)

Recommendation: That the donation of theatrical equipment valued in the amount of \$6,100.00 is accepted from New Jersey Performing Arts Center (NJPAC); and,

That the Board of Education recognizes and extends its sincere thanks to the New Jersey Performing Arts Center (NJPAC) for its efforts in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

9. Grant - Consolidated Adult Basic Literacy And Integrated English Literacy And Civics Education Grant Program

On April 10, 2025, the Board approved the submission of an application for the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program. The grant is a multi-year competitive program made possible under the Federal Workforce Investment Act (WIA) of 1988 (P.L.105-220), Title II, the Adult Education and Family Literacy Act. The Purpose of the WIA is to create a partnership among the Federal and State governments and localities to provide on a voluntary basis, adult education and literacy services.

The Middlesex County Adult Education Consortium, received notification that Perth Amboy was withdrawing from the consortium. As a result Perth Amboy's share of the grant was redistributed among the remaining partners which consist of East Brunswick, Literacy NJ, Middlesex County College, New Brunswick (as lead Agency), and South River.

East Brunswick's share of this redistributed funding is \$633,352.00. The original funding was \$332,886.00 which represents an increase of \$300,466.00. This funding will provide Adult Basic Skills as well as an expanded program to include a component that incorporates integrated English Literacy and Civics Education as part of its core program and services. The program is budgeted as follows:

ABE/ESL	ABE/ESL PD Award	IELCE	State Funds	Total Award Amount
\$315,000.00	\$4,352.00	\$144,000.00	\$170,000.00	\$633,352.00

Comparatively, East Brunswick's share of the 2025 grant totaled \$396,159.00, which included \$40,000 of additional state funds.

Recommendation: That the submission of an application for funding under the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program in the total amount of \$633,352.00 is approved. This application is part of the consolidated application being submitted as attached for the *Middlesex County Adult Education Consortium* in the total amount of \$2,119,217.00 for the period July 1, 2025 through June 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

10. Grant - Every Student Succeeds Act (ESSA)

The consolidated application for funding encompasses Title I (Improving Basic Programs Operated by Local Education Agencies), Title IIA (Teacher and Principal Training and Recruiting Fund), Title III (Language Instruction for English Learners), Title III Immigrant (Language Instruction for Immigrant Students) and Title IV (Student Support and Academic Enrichment Program).

Funding for each program is based on a per pupil allocation for public schools. The District has the responsibility for developing and administering the grant for nonpublic schools within East Brunswick, as well as the District. The grant provides funding for supplemental programs for East Brunswick basic skills and ESL students in eligible

schools and professional development and training materials for language arts, mathematics, and science.

The total ESSA Consolidated Grant Program Funding is \$1,049,432.00. The District must provide assurances with respect to this funding as noted in the attached along with the detailed amount of funding awarded to each grant program.

Recommendation: That the consolidated formula sub-grant under the Every Student Succeeds Act (ESSA) is approved for submission in the total amount of \$1,049,432.00 for the period August 7, 2025 through September 30, 2026 as attached; and

That the statement of assurances are acknowledged as attached; and

That upon receipt of the approved grant application the Board accepts funding under the Every Student Succeeds Act (ESSA) in the amount of \$1,049,432.00 for the period August 7, 2025 through September 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

11. Grant - Individuals with Disabilities Education Act (IDEA) Basic and Preschool

Each year the Board has been receiving funds under the Individuals with Disabilities Education Act (IDEA), Part B, Basic (general student population) and Individuals with Disabilities Education with Education Act (IDEA) Preschool (preschool student population) to support programs for special education students.

The \$2,134,868.00 application for Individuals with Disabilities Education Act (IDEA), Part B, Basic Funds include \$1,988,092.00 in budgeted funds for out-of-district placement tuition and the balance of funds budgeted toward professional and technical services for non-public students and salaries and benefits.

The \$72,270.00 application for Individuals with Disabilities Education Act (IDEA) Preschool funds include \$30,000.00 in budgeted funds for out-of-district tuition for preschool disabled students with the balance of funds budgeted toward professional and technical services for occupational and physical therapy services and salaries and

benefits.

IDEA funds are formula driven, which includes special education enrollment. The total FY2026 grant allocation represents a \$69,689.00 decrease from FY2025 funding.

Recommendation: That the submission of an application for funding through the Individuals with Disabilities Education Act (IDEA), Part B, Basic (ages 3-21) funds is approved in the amount of \$2,134,868.00 for the period July 1, 2025 through September 30, 2026 ; and

That the submission of an application for funding through the Individuals with Disabilities Education Act (IDEA), Preschool (ages 3, 4 & 5) funds is approved in the amount of \$72,270.00 for the period July 1, 2025 through September 30, 2026 as attached; and
That the statement of assurances is approved as attached; and

That upon receipt of the approved grant application the Board accepts funding under the Individuals with Disabilities Education Act (IDEA), Part B, Basic (ages 3-21), and Preschool (ages 3, 4 & 5) in the amounts of \$2,134,868.00 and \$72,270.00 respectively for the period July 1, 2025 through September 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

12. Grant - NJ Principals and Supervisors Association

On May 6, 2021, the Board approved the award of \$7,000.00 from the New Jersey Principals and Supervisors Association to then-EBHS Principal Dr. Michael Vinella, recipient of the "2019–2020 Visionary Principal of the Year Award". At this time, there is \$5,048.06 remaining in the grant budget. EBHS Principal Dr. Edward Bucior would like to repurpose the funds as follows:

- \$906.10 to be used to fund food and refreshments for various student meetings throughout the year (e.g. student council, student voice groups advisory committees, etc.)
- \$4,141.96 to be used to support schoolwide student events, spirit weeks, and other initiatives that promote school pride and student involvement.

Recommendation: That the repurpose of funds from the New Jersey Principals and Supervisors Association "2019-2020 Visionary Principal of the Year Award" in the amount of \$5,048.06 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

13. Official Signatory

As the result of a recent position change, the following appointed personnel will continue the duties associated with the Student Activity Funds. Therefore, authority as a check signatory is required at this time.

That the following individual is approved as signatory for the East Brunswick Public School's Funds and Accounts:

Student Activity Fund Account: Hammarskjold Upper Elementary School Additional
Signatory: Carolyn Caroselli, Secretary
Effective Date: September 19, 2025

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

14. Surplus Equipment For Disposition

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The assets in the attachment are recommended for disposition.

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of education to dispose of or sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to directly dispose of the attachment-listed surplus personal property.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

15. Surplus Equipment For Sale

The District has identified and recommends equipment to be declared surplus as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The District will facilitate this sale through the services of Municibid Online Government Auctions, an internet-based online auction approved by the New Jersey Division of Local Government Services.

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of education to sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for school purpose use through the use of an online auction service; and

WHEREAS, the East Brunswick Public Schools intends to utilize the online auction services of Municibid Online Government Auctions located at **www.municibid.com**; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to sell the attachment-listed surplus personal property through an online auction website entitled **www.municibid.com**;

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the East Brunswick Public Schools are available at **www.municibid.com** and in the East Brunswick Public School Assistant Superintendent for Business and Support Operation's office.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

16. Transfer of Unexpended Project Balances from the Capital Outlay Sub-fund to the Capital Reserve Account Effective June 30, 2025 (Roll Call)

As of June 30, 2025, unexpended funds remained in the Capital Outlay sub-fund in the amount of \$86,990.63 which relate to the Administration Building security vestibule/exterior doors , Central Elementary School flooring replacement, Churchill Junior High School flooring replacement, Churchill Junior High School electrical/HVAC

upgrade, Churchill Junior High School roll up door faculty dining, Frost Elementary School electrical/HVAC upgrade, Frost Elementary School window replacement, Hammarskjold Upper Elementary School RTU replacement, Irwin Elementary electrical/HVAC upgrade, Churchill Junior High School temporary classroom units, and Warnsdorfer Elementary School window replacement projects. These projects, originally funded through the Capital Reserve Account, have been completed having funds remaining. These unexpended project funds are legally required to be returned to the Capital Reserve Account, the originating source of these funds.

Recommendation: That the transfer of unexpended project balances is approved in the amount of \$86,990.63 from the Capital Outlay sub-fund to the Capital Reserve Account effective June 30, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

17. Travel Report - (Roll Call - Majority of Full Board Required)

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			

Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

CURRICULUM AND INSTRUCTION

1. 2025-2026 Flex School Enrollment

Recommendation: That the following students be enrolled for enrollment in the East Brunswick Flex School for the 2025-2026 school year.

Student No. 115726 - Effective September 4, 2025
Student No. 115570 - Effective September 4, 2025
Student No. 114596 - Effective September 4, 2025
Student No. 106487 - Effective September 4, 2025
Student No. 108886 - Effective September 4, 2025
Student No. 104841 - Effective September 4, 2025
Student No. 104863 - Effective September 4, 2025
Student No. 103706 - Effective September 4, 2025
Student No. 106622 - Effective September 4, 2025
Student No. 115729 - Effective September 4, 2025
Student No. 103880 - Effective September 4, 2025
Student No. 105993 - Effective September 4, 2025
Student No. 105424 - Effective September 4, 2025
Student No. 113323 - Effective September 4, 2025
Student No. 109019 - Effective September 4, 2025
Student No. 104584 - Effective September 4, 2025
Student No. 114576 - Effective September 4, 2025
Student No. 114534 - Effective September 4, 2025

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Contract - David Kern

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

This artist in residence will work with the director and students to build and design sets and scenery for the 2025 EBHS fall drama production, "Radium Girls". The set designer will be working with the Director and students at approximately 20 rehearsals from September 2025 through November 2025 for two to three hours per rehearsal at a cost of \$1,500.00.

This contract is funded through the general operating budget.

Recommendation: That David Kern, Somerville, NJ is approved as an artist in residence for set design in the amount of \$1,500.00 from September 1, 2025 through November 30, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Contract - Lexia Learning Systems

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community.

The LETRS (Language Essentials for Teachers of Reading and Spelling) program is a professional development suite by Lexia Learning that provides teachers and leaders with in- depth knowledge of the science of reading. This evidence-based training teaches the foundational skills of reading and writing, including phonemic awareness, phonics, fluency, vocabulary, comprehension, and written language. This is a comprehensive training that is not program specific and instead equips teachers with knowledge on best practices in literacy instruction and the related content research. The program utilizes a blended learning model with online platforms, print manuals, and professional learning sessions. Participants complete 8-10 hours of independent work per module which culminates in a full day of professional learning facilitated by the Lexia Learning team. All district K-6 reading

specialists will participate in this program to enable them serve as building experts on these critically important science of reading topics. The reading specialists will then be able to turnkey their learning to support facilitating the mandatory training requirement from the NJDOE LEAR (LEARning About Literacy) office.

The training is funded through Title II funds.

Recommendation: That Lexia Learning Systems LLC, Dallas, TX is approved to provide online training, print manuals, professional learning sessions, and licenses for the LETRS program between September 1, 2025 and June 30, 2026 in the amount of \$28,687.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Contract - Living Voices, Inc.

The district provides programs as part of the New Jersey Student Learning Standards for eighth and ninth grade students. Using historical perspectives based on real people and events, Living Voices, a program for grades 8-9, combines live performance with audio/video, visual aids, and discussion. Archival film and photos, blended with sound and synchronized with a live actor, provide a dynamic, interactive experience of how the world looked, sounded, and felt during a significant time in history. These performances, seen by all 8th and 9th grade students at Churchill, take place in the Media Center, a small and more intimate space for discussion. Eighth graders see "The Right to Dream, in which they learn of the struggle and sacrifice for Black civil rights through the efforts of a young African American activist coming of age during the civil rights movement. Ninth graders see "Through the Eyes of a Friend", in which they learn about Anne Frank and the Holocaust through testimony of victims, resisters, and survivors. Both presentations align with the NJSLs for Social Studies., the 1994 Holocaust and Genocide Education Act which mandates the teaching of these subjects, and the 2022 Amistad Law, which requires schools to include African-American history as part of their curricula.

Recommendation: That Living Voices, Inc., Seattle, WA, is awarded a contract to provide presentations for eighth and ninth grades as part of the New Jersey Student

Learning Standards at a total cost of \$7,200.00 for the period October 1, 2025 through March 31, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - Sources of Strength

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community. Sources of Strength is an evidence-based suicide prevention program which has been implemented in the district since 2014. The Municipal Alliance has agreed to fund the costs of a training for the Trusted Adult Advisors who are located at Hammarskjold, Churchill, and East Brunswick High School in addition to the annual licensing fees for the program for the 2025-2026 school year.

The training/licensing fee is funded through a Municipal Alliance grant.

Recommendation: That Sources of Strength, Lakewood, CO is approved to present adult advisor training including annual license fees in the total amount of \$4,500.00 funded by Municipal Alliance for the period September 1, 2025 through June 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick					X	
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			8	0	1	

The above action was approved by a roll-call vote.

6. Contract - Victoria Angelina, LLC

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The costume designer, Victoria Angelina, will work with the Director and students in preparation for the 2025 EBHS fall drama production, "Radium Girls". Victoria Angelina will work specifically in the area of costume design and creation with the Director and students. The costume designer will be working with the Director and students at approximately 20 rehearsals from September 2025 through November 2025 for two to three hours per rehearsal at a cost of \$1,500.00.

Recommendation: That Victoria Angelina, LLC, Millstone Township, NJ is approved as an artist in residence for costume design in the amount of \$1,500.00 from September 1, 2025 through November 30, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

7. Course and Textbook Inventory (Roll Call)

Recommendation: That the programs, courses and textbooks, are approved as reflected in the attachments, which comprise the district's curricula for the 2025-2026 school year, and that the materials be made available for review in the Office of the Assistant Superintendent.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			

Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

8. Memorandum of Understanding - Dual Enrollment Program - Middlesex College

The *College Pathways Program* with Middlesex College provides the opportunity for our students to receive both college and high school credit for East Brunswick High School courses that have been reviewed and deemed the equivalent by the College faculty of specific college courses. Dual credit courses are taught by East Brunswick teachers who hold at least a master's degree and have been appointed as co-adjutant staff by the College. Dual credit courses are not new to East Brunswick High School; for many years, hundreds of our students have opted to receive college credit in a limited number of course offerings, at a greatly reduced tuition cost, and have transferred those credits to colleges across the country. Students have options in English, Math, Science, History and World Language, considered the "core" of the first two years of a baccalaureate or associate degree. Great emphasis is also being placed on the role of the school counselor in working with students on career and college plans and interests. Students who are academically prepared for college level course work can choose to pay tuition and receive college credit, or just participate in their dual credit eligible course for high school credit. The rigor, work load and grades will be the same. Students may opt to receive credit for one course or work to complete an associate degree and enter college as a junior.

Recommendation: That the 2025-2026 Memorandum of Understanding - Dual Enrollment Program between the East Brunswick Board of Education and Middlesex College is approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

9. Memorandum of Understanding for Academic Dual Enrollment Courses - The College of New Jersey (TCNJ)

The East Brunswick High School Dual Enrollment Program with The College of New Jersey (TCNJ) will provide an opportunity for our students to receive both college and high school credits for the AP US History and AP Psychology. These courses will be taught by East Brunswick teachers who hold at least a master's degree, and they will work under the guidance of professors from TCNJ.

Dual Credit courses have been offered at East Brunswick High School for many years. Our students have opted to receive college credit in a number of course offerings and have transferred those credits to colleges across the country. Students who register for and successfully complete the Dual Enrollment course will receive an official transcript from TCNJ.

Recommendation: That the 2025-2026 Memorandum of Understanding between the East Brunswick Board of Education and The College of New Jersey (TCNJ) is approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

HUMAN RESOURCES

1. Personnel Actions (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

SPECIAL EDUCATION AND STUDENT SERVICES

1. 2025-2026 EBHS Club/Activities Change

The district provides a variety of extracurricular activities and athletics, which are available to students before and after school that are an integral part of the educational program in the schools. The following change will be made to the current East Brunswick High School clubs for the 2025-2026 school year:

The Folio Club will be deleted due to lack of interest and participation and replaced by the Latin American Student Alliance Club.

This club will create a safe and welcoming community for Latino students and those who are interested in learning about Latin America. The Student Union will plan fun events and that will allow students to appreciate and experience Latin American culture.

Recommendation: That the Folio Club be replaced by the Latin American Student Alliance Club at East Brunswick High School for the 2025-2026 school year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			

Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. 2025-2026 Out-of-District Placements

Student No. 117104 has significant behaviors that require an intensive level of support.

Student No. 106726 requires a therapeutic setting to address social-emotional, behavioral, and academic needs simultaneously.

Student No. 105754 has behavior, social-emotional and medical needs that are best supported in an OOD setting.

Other students are returning to out-of-district for 25-26 school year.

Recommendation: That 2025-2026 out-of-district placements are approved as follows:

Student No.: 117104

Effective date: September 4, 2025

Placement: Hawkswood

Tuition: \$77,227.20

Aide: \$44,820.00

Student No.: 106726

Effective date: September 4, 2025

Placement: New Road of School of Parlin

Tuition: \$89,100.00

Aide: \$26,100.00

Student No.: 102831

Effective date: September 3, 2025

Placement: Collier School - Transition program

Tuition: \$17,550.00

Student No.: 105754

Effective date: August 14, 2025

Placement: Woods Services

Tuition: \$83,279.82

Aide: \$49,660.00

ESY: \$872.04

ESY Aide: \$520.00

Student No.: 108761

Effective date: September 4, 2025

Placement: MCSSD - Mercer Elementary School

Tuition: \$63,000.00

RSY County fees: \$5,400.00

ESY County fees: \$750.00

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Contract - JAG Athletic Training

The district will utilize JAG Athletic Training, Bridgewater, NJ to provide athletic trainer services for athletic events on an as needed basis upon request of the Supervisor of Athletics.

Recommendation: That JAG Athletic Training, LLC, Bridgewater, NJ, is approved to provide athletic training services for the 2025-2026 school year at the rate of \$85.00 per hour per athletic trainer for a minimum of three hours per athletic event.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Contract - Premier Sports Medicine, LLC

The district will utilize Premier Sports Medicine, LLC, Dunwoody, GA to provide athletic trainer services for athletic events on an as needed basis upon request of the Supervisor of Athletics.

Recommendation: That Premier Sports Medicine, LLC, Jupiter, FL, is approved to provide athletic training services for the 2025-2026 school year at the rate of \$70.00 per hour per athletic trainer.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - Pro Skate Arena, LLC

The district will utilize an off-site athletic facility for its high school ice hockey team. East Brunswick will serve as the lead on a shared services agreement with Spotswood and South River who will each have players on the ice hockey team.

All expenses are parent-paid thus there is no cost to the district.

Recommendation: That Pro Skate Arena, LLC, Monmouth Junction, NJ, is approved to provide ice rental services for the period November 18, 2025 through February 28, 2026 at the rate of \$606.66 per hour.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

6. Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), "the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent."

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

Recommendation: That the attached harassment, intimidation and bullying incidents report is accepted for the period August 14, 2025 through September 18, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

7. Monthly School Reports - July and August 2025

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1

N.J.S.A. 18A: 36-25.2

N.J.A.C. 6A: 16-5.3

Board Policy No.5111

N.J.S.A. 18A: 1-1

N.J.S.A. 18A: 38-1.b(1) & b(2)

N.J.S.A. 18A: 38-1 b.(2)d

Board Policy No. 2431

Recommendation: That the attached monthly school reports are accepted for the months of July and August 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

8. Settlement Agreement

Recommendation: That the Board of Education approves a settlement agreement in the matter of D.S. and M.S. o/b/o A.S. v. East Brunswick Board of Education, and that said agreement shall be filed with the Office of the Board Secretary.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious	X		X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

Heather Guas reported on the Recreation and Parks Advisory Board meeting and tour of the new ice rink arena, as well as the Cheerleaders welcoming the tiny cheerleaders.

Louis Figueroa thanked everyone who stayed for the meeting and commended the Board and Administration on the meeting.

Jaime Falco thanked the community for attending, reported on filming a cooking segment for the Flavors of East Brunswick, and thanked the Board and Community.

Liwu Hong reported on the Churchill Orientation and Back to School Night and thanked everyone who stayed late to the meeting.

Timothy Cummings reported on a great Back To School Night experience.

Laurie Herrick reported on Back to School Night at the High School, encouraged everyone to come out and support the athletes, join the PTAs, and reported on the SEPAG, State Board of Education, and the Garden State Coalition of Schools meetings.

Wilbur Pan reported on the student groups Youth Voice in Action and Mockingbird Melody along with API of New Jersey, API of East Brunswick, and PETA Alliance voter registration drive, and Childhood Cancer Awareness Month.

Heather Guas also reported on upcoming EB Day dunk tank to benefit the East Brunswick Education Foundation.

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun		X				
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 11:38 PM.

Respectfully submitted,

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business
And Support Operations/Board Secretary



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 2.

Date Prepared: 1/12/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Minutes - October 16, 2025

Recommendation:

Recommendation: That the October 16, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						



East Brunswick Board of Education
Board Meeting Minutes
October 16, 2025

CALL TO ORDER AND ROLL CALL AT 6:30 PM.

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick	X		
Liwu Hong, Board Vice President	X		
Wilbur Pan	X		
Marianne Tanious	X		
Heather Guas, Board President	X		
Totals	9	0	

With a quorum of nine Board members being present, the meeting proceeded with Ms. Guas presiding.

Others Present
Dr. Victor P. Valeski Superintendent of Schools
Dr. Joyce Boley Assistant Superintendent of Academics
Mr. Joseph Crotchfelt, CPA Director of Financial Services/Assistant School Business Administrator/Assistant Board Secretary
Ms. Nicole Tibbetts Director of Human Resources
Francis Febres, Esq. Board Attorney
Ms. Jane Godwin Student Representative

PLEDGE OF ALLEGIANCE

PRESIDENT'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

SUPERINTENDENT'S REPORT

“Good Evening:

The artwork on display in the Board Room this evening was created by students from Hammariskjold Upper Elementary School. The art teachers of these talented students are Kathryn Barrett and Mariam Kulik. Russell Petronko is the Principal.

Last week, we were fortunate enough to be able to host a training for the Sources of Strength program. Thank you to Jen Stetson and the East Brunswick Alliance for funding the training.

We had 50 staff members from Hammariskjold Upper Elementary School, Churchill Junior High School and East Brunswick High School attend the training to learn about the program's core values and preventative nature to address suicide, substance use and bullying in our schools.

The program utilizes a strength-based model to teach students how to cope with skills to manage life's challenges. Students who are nominated for this program will be trained next, and they will act as peer leaders in their buildings to spread messages of hope, help and strength while acting as connectors for struggling peers with trusted adults.

A very special thank you is in order to the Mayor's Charity Fund for providing breakfast, coffee and snacks as well as Maria's Pizza in Milltown and Jersey Mike's in East Brunswick for providing lunch.

On Saturday, October 11th, the East Brunswick Marching Band delivered an outstanding performance at the NJMBDA competition hosted by Monroe Township High School!

The band earned their highest score of the season and proudly took home awards for Best Visual in their class *and* Best Visual of the entire show — an incredible accomplishment!

You can catch the band in action again on Saturday, October 18th, when the East Brunswick Band Boosters Association hosts the 42nd Annual East Brunswick Marching Band Festival at East Brunswick High School. The evening will feature performances by 18 high school marching bands, concluding with a show-stopping performance by the East Brunswick High School Marching Band.

This event is the band's biggest fundraiser of the year, so come out to enjoy an exciting night of music and support our amazingly talented students!

Last evening, the SEPAG Town Hall proved to be a highly productive and unifying event, successfully bringing our community together in support of our students. The Town Hall served as an open forum that facilitated essential collaboration, critical dialogue, and shared commitment to our special education programs. Board members Laurie Herrick and Wilbur Pan were also in attendance.

The Special Education Leadership Team and SEPAG leaders extend their sincere gratitude for the passion, invaluable insight, and deep engagement demonstrated by parents. This collective effort is vital as we continue to build a stronger, more inclusive framework dedicated to the success of every learner.

In the month of October each of our community based Elementary Schools in partnership with Keep Middlesex Moving hosted a Walk to School Day. The goal is to teach children in Middlesex County the importance of walking safely, and the benefits of walking as a means to get to places, exercise, and help the environment.

On this evening's agenda is a Resolution of Proclamation for National Principals' Month. I am proud to recognize the critical instructional leadership of our principals and secondary assistant principals. We appreciate their dedication and commitment to all students and the East Brunswick School Community.

Also on this evening's agenda is a Resolution of Proclamation for Fire Prevention Week which is October 5th through October 11th.

We are grateful to Fire Marshals Jaysen Whalen and Sean Verdi, the Fire Prevention Bureau, and all the Volunteer Firefighters who serve the East Brunswick Community.

The Athletic department proudly recognized our graduating athletes by holding Senior Night celebrations for every fall sport.

Congratulations to our September High School Athletes of the Month. Students were selected for this honor by the coaching staff based on performance, demonstration of leadership, effort in practice and for modeling exceptional character.

On Sunday, November 16th, the East Brunswick Education Foundation will be hosting their annual 5K walk/run Bear Crawl and Kids Fun Run.

Get in those steps while meeting new neighbors, supporting school spirit, and helping to fund grants across the district. Please visit our website at www.ebnet.org for registration

information.

Just a reminder, schools will be closed Monday, October 20th and Parent teacher conferences will take place on Tuesday, October 21st through Friday, October 24th. These are single session days for all schools with lunch served for grades K-6.

Thank you.”

RESOLUTIONS OF APPRECIATION AND/OR RECOGNITION

1. Resolution of Proclamation - Fire Prevention Week

Recommendation: WHEREAS, according to the National Fire Protection Association (NFPA), October 5-11, 2025, is designated as Fire Prevention Week with the campaign theme, “Charge into Fire Safety: Lithium-Ion Batteries in Your Home,” focusing on the safe use, charging, and recycling of these batteries; and

WHEREAS, East Brunswick’s first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, committed to ensuring the safety and security of all those living in and visiting our town, including our educational community, the East Brunswick Public Schools welcomes East Brunswick’s fire and emergency services personnel into our schools to educate our students.

NOW, THEREFORE BE IT RESOLVED, that the East Brunswick Board of Education recognizes October 5-11, 2025 as Fire Prevention Week, and encourages all the people of East Brunswick to heed the important safety messages of Fire Prevention Week 2025, and to support the many public safety activities and efforts of East Brunswick’s fire and emergency services; and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education appreciates the efforts of East Brunswick’s fire and emergency services personnel to make our community a safe place in which to live.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan			X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Resolution of Proclamation - National Principals Month

Recommendation: WHEREAS, schools inspire the next generation of professionals, political leaders, artists, educators, and others who contribute to a healthy and prosperous society; and

WHEREAS, principals and assistant principals are responsible for providing instructional leadership and professional management in our schools; and

WHEREAS, principals and assistant principals set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, set performance goals and objectives and ensure high quality instruction; and

WHEREAS, school principals and assistant principals are responsible for the safety of their students and staff and the security of the school; and

WHEREAS, principals and assistant principals are key to implementing state and federal education reforms in New Jersey; and

WHEREAS, the month of October 2025 has been declared "National Principals Month" and is dedicated to recognizing the significant contributions of our nation's principals and assistant principals and the enthusiasm they have for providing quality educational experiences and guidance to their students; and

WHEREAS, the East Brunswick Board of Education recognizes and appreciates the skills, dedication, and commitment of its principals and assistant principals and the challenges they face daily.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education recognizes and commends its principals and assistant principals for their continued service to our children.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious		X	X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

PRESENTATIONS AND/OR SPECIAL REPORTS

1. Student Representative's Report

Jane Godwin reported on the walk to school event, upcoming 42nd annual marching band competition, Homecoming, PSAT's and Senior Seminar, the Pink Out Spirit Rally, EBHS Tricks and Treats event, the Anderson Bowl, Fall Sports season wrap up, Senior Night, and the teacher-led tutoring opportunities.

2. Learning Across the District - Irwin Elementary School

Fourth-grade students from Irwin Elementary School discussed Student Led Discovery Zones.

In Chapter 2 of the 4th grade Social Studies curriculum, students are learning about the different geographic regions of New Jersey. At Irwin School they use "Discovery Zones". Unlike traditional assignments, Discovery Zones emphasize inquiry, teamwork, and student choice. This project is entirely student-led, giving our learners the opportunity to take ownership of their research, practice collaboration, and share their knowledge in a creative way.

In this example, groups of students can highlight what they found most important and interesting about their region in the form of brochures. Tonight, the students proudly presented their brochures, showcasing not only what they've learned about New Jersey but also the valuable skills of communication, leadership, and collaboration that this process has developed. Students have been working collaboratively to research and design brochures about one of New Jersey's regions.

The meeting recessed at 7:05 PM and reconvened into open session at 7:08 PM.

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or

services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Jack Levitt spoke about the East Brunswick Education Foundation fundraising results and upcoming events.

Brandon Rucker requested information on HIB numbers.

CURRICULUM AND INSTRUCTION

1. Contract - David Kern

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

This artist in residence will work with the director and students to build and design sets and scenery for the 2026 EBHS spring musical production, "SpongeBob Square Pants". The set designer will be working with the Director and students at approximately 20 rehearsals from January 2026 through April 2026 for two to three hours per rehearsal at a cost of \$1,500.00.

This contract is funded through the general operating budget.

Recommendation: That David Kern, Somerville, NJ is approved as an artist in residence for set design in the amount of \$1,500.00 from January 1, 2026 through April 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Contract - Foundation for Educational Administration

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community.

To comply with the NJDOE's mandate under the Anti-Bullying Bill of Rights (P.L.2010, c.122), all teachers and educational services professionals are required to complete two hours of HIB training within every five-year professional development cycle (N.J.S.A. 18A:37-22). This training is essential to ensure that staff are equipped with the knowledge and skills necessary to identify, prevent, and respond to incidents of harassment, intimidation, and bullying in school settings. The law emphasizes the importance of prevention and the connection between HIB and student mental health, including suicide risk. As such, the training must be comprehensive, legally compliant, and delivered by qualified professionals.

Foundation for Educational Administration (FEA) will develop an online training course addressing harassment, intimidation and bullying along with an online assessment that participants will be required to complete.

The workshop/training is funded through Tittle II funds.

Recommendation: That Foundation for Educational Administration, Monroe Township, NJ is approved to provide online training from October 17, 2025 through June 30, 2026 in the amount of \$1,200.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Contract - Jaclyn Lenox

The Arts Education budget includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The Choreographer, Jaclyn Lenox, will work with the Director and students of in preparation for the 2026 EBHS Spring Musical Production, "SpongeBob Square Pants". Ms. Lenox will design the choreography for the show and teach students the dance routines. The Choreographer will be working with the Director and students from January 2026 through April 2026. She will attend approximately 20 rehearsals for about 2 - 3 hours each.

This contract is funded through the general operating budget.

Recommendation: That Jaclyn Lenox, Martinsville, NJ is approved as an artist in residence for the period January 1, 2026 through April 30, 2026 in the amount of \$2,000.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			

Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Contract - Jenna Lynn Garrison

The Arts Education budget includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The Choreographer, Jenna Lynn Garrison, will work with the Director and students of the Hammar skjold Drama Club in preparation for the 2026 HUES Spring Musical Production, "Willy Wonka". Ms. Garrison will design the choreography for the show and teach students the dance routines. The Choreographer will be working with the Director and students from December 2025 through March 2026. They will attend approximately 20 rehearsals for about one to two hours each.

This contract is funded through the general operating budget.

Recommendation: That Jenna Lynn Garrison, Hazlet, NJ is approved as an artist in residence for the period December 1, 2025 through March 31, 2026 in the amount of \$1,500.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - Michael Einiger

The Arts Education budget includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The Choreographer, Michael Einiger, will work with the Director and students of the Churchill Drama Club in preparation for the 2026 CJHS Spring Musical Production, "Legally Blonde Jr.". Mr. Einiger will design the choreography for the show and teach students the dance routines. The Choreographer will be working with the Director and

students from December 2025 through March 2026. He will attend approximately 20 rehearsals for about two hours each.

This contract is funded through the general operating budget.

Recommendation: That Michael Einiger, North Brunswick, NJ is approved as an artist in residence for the period December 1, 2025 through March 31, 2026 in the amount of \$1,800.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

6. Contract - Minding Our Children, LLC

Minding Our Children, LLC will provide a presentation entitled "When You Are Worried About Your Child". On Monday, January 12th, 2026 beginning at 7:00 PM, the district will host a parent evening with George Scott of Minding Our Children, LLC to address the importance of raising healthy children. Mr. Scott, a Family Therapist and author of *Milly Mouse: Helping Duck* will offer understanding and guidance for parents concerned about their child's well-being and their worries if what they are seeing is normal development or a sign of deeper concern.

The presentation/training is funded through Title I funds.

Recommendation: That Minding Our Children, LLC, West Trenton, NJ is approved to provide a two-hour Parent University presentation on January 12, 2026 in the amount of \$1,200.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			

Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

7. Contract - Victoria Angelina, LLC

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The costume designer, Victoria Angelina, will work with the Director and students in preparation for the 2026 EBHS spring musical production, "SpongeBob Square Pants". Victoria Angelina will work specifically in the area of costume design and creation with the Director and students. The costume designer will be working with the Director and students at approximately 20 rehearsals from January 2026 through April 2026 for two to three hours per rehearsal at a cost of \$1,500.00.

Recommendation: That Victoria Angelina, LLC, Millstone Township, NJ is approved as an artist in residence for costume design in the amount of \$1,500.00 from January 1, 2026 through April 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

BUSINESS AND SUPPORT OPERATIONS

1. Authorization to Use Unmanned Aircraft Systems (UAS also known as Drones) on School Grounds for An Approved District Purpose

On Friday, October 24, 2025, East Brunswick High School will hold its annual Spirit Rally, which will include an inaugural school-wide pink-out for breast cancer awareness. As part of this event, the entire student body and staff are being encouraged to wear pink. The

students and staff will gather on the football stadium field to form the shape of a ribbon.

EBHS Administration requests that the Board approve the use of Unmanned Aircraft Systems (UAS also known as Drones) to allow the moment to be captured via a drone. An FAA-certified drone operator from Lors Photography will ensure the photography is conducted safely and professionally. The photo will be shared with the school community.

RECOMMENDATION: Pursuant to Board Policy No. 7481, Unmanned Aircraft Systems (UAS also known as Drones), the use of a UAS is approved for Friday, October 24, 2025 to enable an FAA-certified drone operator from Lors Photography to take photos of the student body and staff; and

That this approval is subject to the following:

1. Lors Photography and its drone operator (hereafter "Lors") shall indemnify the district vis-a-vis an additional insured endorsement and certificate of insurance that meets, at a minimum or greater, the Board of Education-established insurance coverage requirements for facilities users; and
2. Lors's additional insured endorsement and certificate of insurance shall name the East Brunswick Board of Education; and
3. Lors shall provide evidence of FAA licensure for the commercial operation of the UAS; and
4. The contract for the UAS service shall be reviewed and assessed by the Board Attorney and the Board's Insurance Broker/Carrier, and any revisions required shall be made by Lors no less than three business days prior to the event; and
5. The final contract, additional insured endorsement, and certificate of insurance shall be submitted to the Office of the Assistant Superintendent for Business and Support Operations no less than three business days prior to the event; and
6. Failure to fulfill the requirements delineated in items 1-5 above shall be considered a withdrawal of the Board's approval.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Bid Award - Student Transportation Services (Bid No. 2026-03)

The district prepared specifications and solicited bids for transportation services to and

from school. Bids were received and opened on Wednesday, October 1 2025 at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment.

Recommendation: That Bid No. 2026-03 for transportation routes is awarded as presented in the "Bid Award" attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments issued from September 10, 2025 through October 7, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Bill List - Payments Pending Issuance on October 17, 2025

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on October 17, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Comprehensive Maintenance Plan For Fiscal Years 2025 Through 2027

N.J.A.C. 6A:26A-3.1 requires each school district to submit an ongoing ten-year Comprehensive Maintenance Plan (CMP), which reports data for the current fiscal year, the immediately preceding fiscal year, and the succeeding fiscal year. The CMP is derived from the "Annual Required Maintenance Budget Amount Worksheet (Form M-1), which is a tool to help districts estimate the amount that is to be reported with the CMP.

Facilities maintenance expenditures are allocated among all district buildings based on each building's square footage. Capital maintenance and cleaning services are excluded from the amounts. All amounts are distributed based on the pre-established formulas in the reporting document. In addition, the building replacement values are not reflective of actual replacement costs; rather, they are based on the State-established rate of \$143.00 per square foot, which is easily less than 50% of actual construction costs in today's market.

Recommendation: That, pursuant to N.J.A.C. 6A:26A-3.1(a)1, the Comprehensive Maintenance Plan for fiscal years 2025 through 2027 is approved for submission to the Middlesex County Executive County Superintendent.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

6. Contract - All Car Towing & Recovery

Specifications were prepared and bids solicited for Towing and Storage Services on two separate occasions. No bids were received. Pursuant to N.J.S.A. 18A:18A-5c, if no bids have been received on both occasions in response to the advertisement, a contract may then be negotiated and may be awarded upon upon of a resolution by the board of education.

The district will purchase the legally required signage from All Car Towing & Recovery for \$100.00 per sign. All towing and storage fees will be the responsibility of the vehicle owner thus there is no cost to the district.

It is recommended that a contract be awarded as per the attached.

Recommendation: That the Board of Education authorize the School Business Administrator to award a contract as permitted by N.J.S.A. 18A:18A-5c to All Car Towing & Recovery, South Amboy, NJ, commencing October 17, 2025 through June 30, 2026 for towing and storage services with terms as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

7. Contract - Student Transportation Services

Quotes were requested to cover transportation routes on a short-term basis. The quote requests were sent to multiple vendors. The district has issued a formal bid solicitation for many of these routes and another bid solicitation will be issued in the near future.

Recommendation: That contracts are approved and awarded for student transportation services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

8. FY2025 Budget Revision for the Month of June 2025 (Roll Call - Two-thirds Majority Required)

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation: That revisions to the school district budget are approved for the month of June 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			

Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

9. FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

10. FY2025 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of June 30, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been over expended and that sufficient funds are available to meet the district board of education's financial obligations for the remainder of the fiscal year.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4ii, if the board of education is able to make such certification, but one or more members of the board votes no to the certification, the name(s) of the member(s) who voted no, and the reason for the vote, shall be reported to the Executive County Superintendent.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of June 30, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

11. FY2025 Cash Report as of June 30, 2025

In accordance with Board Policy No. 6820, the Cash Report as of June 30, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of June 30, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

12. FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

13. FY2026 Community Programs Fees for Enrichment Programs

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

Recommendation: That the 2025-2026 Community Programs Enrichment Fee Schedule is approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

14. Gift - Ellen and Marcie Horowitz

Ellen and Marcie Horowitz have expressed the desire to donate a professional-grade trumpet in memory of their father, Leon "Lee" Horowitz, to support the East Brunswick High School Music Department.

Instrument Details:

Type: Selmer Paris K-modified 24B Trumpet Serial Number: 39859

Estimated Value: \$1,100.00 Condition: Good

Accessories Included: Original case and two mouthpieces

Manufacture Date: Mid to late 1960s

Recommendation: That the donation of a trumpet valued in the amount of \$1,100.00 is accepted from Ellen and Marcie Horowitz; and,

That the Board of Education recognizes and extends its sincere thanks to Ellen and Marcie Horowitz for their efforts in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

15. Nonpublic School Technology Initiative

The New Jersey Nonpublic Technology Initiative Program authorizes Nonpublic School Technology Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as flow thru for these State Funds. The funds are specifically allocated to nonpublic schools and are not for East Brunswick Public Schools.

Recommendation: That nonpublic school technology purchases are approved for the 2025- 2026 school year as follows:

Nonpublic School: St. Bartholomew School

Contract: Educational Services Commission of New Jersey-(ESCNJ/AEPA-22G)

Item Description: HP Fortis G10 11.6" Chromebook - HD - Intel N-Series N100 - 8GB -

64 GB FI - CDW#8269500 - Mfg. Part# 9R3B4UT#ABA-DUP

Quantity: 42

Unit Price: \$300.51

Total: \$12,621.42

Item Description: Google Chrome Education Upgrade-CDW#5988499 - Mfg. Part# CROS-SW-DIS-EDU-NEW

Quantity: 42

Unit Price: \$32.50

Total: \$1,365.00

Grand Total: \$13,986.42

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

16. Representative to the Educational Services Commission of New Jersey

Recommendation: That, pursuant to N.J.S.A. 18A:6-51, the Superintendent of Schools is appointed as the Representative to the Educational Services Commission of New Jersey for the period December 1, 2025 through May 31, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			

Totals			9	0		

The above action was unanimously approved by a roll-call vote.

17. School Facilities Project Applications And District Long-Range Facility Plan Amendment As May Be Required

The New Jersey Department of Education (NJDOE) must review all proposed facilities projects to ensure they meet State requirements. Facilities projects include, but are not limited to the following: building additions and renovations; modifications and deletions of approved educational spaces; building/mechanical systems (i.e., electrical, HVAC); structural; athletic fields; and, infrastructure. School buildings undergo intensive review by the NJDOE; non-instructional buildings, such as the administration building, may undergo cursory review. The Board's approval of the below action enables the district to submit the necessary applications, and amend the district's Long-range Facilities Plan as may be necessary.

State funding known as "Regular Operating District (ROD)" grants is currently available for limited priority projects, such as those presented below.

Recommendation: That the 1) submission of school facilities project applications, and 2) amendment of the district's Long-range Facilities Plan, as may be necessary, is authorized for the following project(s):

State Project No.: 23-1170-090-XXXX

Building: Irwin Elementary School

General Project Description: Roof Replacement

Architect/Engineer: Parette Somjen Architects, LLC

Funding Source: Capital Outlay/Reserve; Shared Services Agreement

ROD Grant Application: No

State Project No.: 23-1170-125-XXXX

Building: Chittick Elementary School

General Project Description: Parking Lot Expansion

Architect/Engineer: Van Cleef Engineering Associates, LLC

Funding Source: Capital Outlay/Reserve; Shared Services Agreement

ROD Grant Application: No

State Project No.: 23-1170-130-XXXX

Building: Frost Elementary School

General Project Description: Parking Lot Expansion

Architect/Engineer: Van Cleef Engineering Associates, LLC

Funding Source: Capital Outlay/Reserve; Shared Services Agreement

ROD Grant Application: No

State Project No.: 23-1170-130-XXXX

Building: Frost Elementary School

General Project Description: Multi-purpose Room and Kitchen Renovations

Architect/Engineer: Parette Somjen Architects, LLC

Funding Source: Capital Outlay/Reserve; Shared Services Agreement
ROD Grant Application: No

State Project No.: 23-1170-138-XXXX

Building: Warnsdorfer Elementary School

General Project Description: Multi-purpose Room and Kitchen Renovations

Architect/Engineer: Parette Somjen Architects, LLC

Funding Source: Capital Outlay/Reserve; Shared Services Agreement

ROD Grant Application: No

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

18. Travel Report - (Roll Call - Majority of Full Board Required)

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			

Totals			9	0		

The above action was unanimously approved by a roll-call vote.

HUMAN RESOURCES

1. Personnel Actions (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

SPECIAL EDUCATION AND STUDENT SERVICES

1. 2025-2026 Nursing Service Plan and the 2024-2025 School Nurses Services Report

School districts are annually required to submit a Nursing Service Plan pursuant to N.J.A.C. 6A:16-2.1(b). The plan contains the following; a description of the basic nursing services provided to all students, a summary of the specific medical needs of individual students and the nursing services required to address those needs; a description of how nursing services will be provided in all emergency situations; detailed nursing assignments sufficient to provide the services to students in all district buildings. Additionally, a School Nursing Services Report is included with statistics for each school in the district for the 2024-2025 school year.

Recommendation: That the 2025-2026 Nursing Service Plan and the 2024-2025 School Nurses Services Report is approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. 2025-2026 Out-of-District Placements

Student No. 103916 requires intensive support to be successful. An out-of-district will be able to cover academic, behavioral and emotional needs.

Student No. 117886 requires intensive support to be successful. An out-of-district will be able to cover academic and behavioral needs.

Student No. 117630 requires specialized programming through a school to provide for their medical needs.

Student No. 117581 has developmental delays which requires significant medical intervention. The student requires specialized programming to provide for their medical needs.

Student No. 105753 requires residential placement to address both safety and intensive therapeutic needs. An out-of-district placement is required to meet the student's educational, social, and emotional needs while aligning with the residential services mandated by DYFS.

Student No. 117625 is displaced from South River to East Brunswick. East Brunswick became the district of residence and financially responsible for the student after 365 days. The family remains displaced in East Brunswick and the student will continue to attend South River Schools under the McKinney-Vento Homeless Assistance Act.

Student No. 117043 is displaced from New Brunswick to East Brunswick. East Brunswick became the district of residence and financially responsible for the student after 365 days. The family remains displaced in East Brunswick and the student will continue to attend New Brunswick Schools under the McKinney-Vento Homeless Assistance Act.

Other students are returning to out-of-district for 25-26 school year.

Recommendation: It is recommended that 2025-2026 out-of-district placements are approved as follows:

Student No.: 115686
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$74,000.00

Student No.: 107535
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$37,000.00

Student No.: 113383
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$74,000.00

Student No.: 107467
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$77,200.00

Student No.: 103906
Effective date: September 3, 2025
Placement: MUJC DLC-Warren
Tuition: \$108,021.00

Student No.: 108761
Effective date: September 4, 2025
Placement: MCSSS - Mercer Elementary School
Tuition: \$63,000.00

Student No.: 117886
Effective date: September 3, 2025
Placement: Bancroft
Tuition: \$85,834.80
Aide: \$99,000.00

Student No.: 117630
Effective date: September 4, 2025
Placement: ESCNJ - Bright Beginnings
Tuition: \$60,120.00

Student No.: 117581
Effective date: September 4, 2025
Placement: ESCNJ - Center for Lifelong Learning
Tuition: \$49,320.00
Aide: \$45,360.00

Student No.: 105753
 Effective date: October 1, 2025
 Placement: Woods System of Care
 Tuition: \$74,559.42
 Aide: \$44,460.00

Student No.: 117625
 Effective date: September 4, 2025
 Placement: South River BOE
 Tuition: \$19,331.00

Student No.: 117043
 Effective date: September 1, 2025
 Placement: New Brunswick City BOE
 Tuition: \$20,903.40

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Contract - All Star Athletic Center

The District will utilize an off-site athletic facility for its high school cheerleading team practice sessions.

This contract is funded through the general operating budget.

Recommendation: That All Star Athletic Center, LLC, East Brunswick, NJ, is approved to provide gym rental services for the period September 1, 2025 through March 31, 2026 at the rate of \$150.00 per hour.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			

Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Contract - North Brunswick Township Aquatics Pool

The district utilizes an off-site athletic facility for its high school swim team.

This contract is funded through the general operating budget.

Recommendation: That North Brunswick Township Aquatics Center (NBTAC), North Brunswick, NJ, is approved to provide pool rental services for the period November 17, 2025 through February 13, 2026 at the cost of \$17,700.00 for practices and home swim meets.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and

Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

Recommendation: That the attached harassment, intimidation and bullying incidents report is accepted for the period September 19, 2025 through October 16, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick	X				X	
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0	1	

The above action was unanimously approved by a roll-call vote.

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

Heather Guas reported on the Recreation and Parks Advisory Board meeting.

Motion of No Confidence in the Board President

Jaime Falco made a motion of no confidence in the Board President, which was seconded by Louis Figueroa.

A lengthy discussion amongst the Board ensued prior to the vote.

Board Member	Aye	Nay	Abstention	Did Not Vote
Anna Braun	X			
Timothy Cummings			X	
Jaime Falco	X			
Louis Figueroa	X			
Laurie Herrick	X			
Liwu Hong	X			
Wilbur Pan	X			
Marianne Tanious	X			
Heather Guas		X		
Totals	7	1	1	

The above action was approved by a roll-call vote.

Wilbur Pan spoke on making plans to optimize the transition for the new Superintendent to her role.

Liwu Hong reported on the Board of Directors meeting and the removal of the New Jersey School Board Association's President.

Marianne Tanious spoke on the PTAs and the fee schedules for facility use by PTAs.

Heather Guas called for a consensus to send the Facility Use Fee Schedule and related policy to the Policy Committee for review.

All nine members of the Board voted for consensus to send the Facility Use Fee Schedule and related policy to the Policy Committee for review..

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress*

or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:

Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Employee No. 23609.

Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be ONE HOUR after which the public meeting of the Board shall reconvene and action MAY BE taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious		X				
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 9:46 PM and reconvened into open session at 11:47 PM.

Jaime Falco departed the meeting at 9:46 PM prior to entering the Closed Session.

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						ABSENT
Louis Figueroa						
Laurie Herrick		X				
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			8	0		

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 11:47 PM.

Respectfully submitted,

Joseph Crotchfelt, CPA
Assistant School Business Administrator/
Assistant Board Secretary



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 3.

Date Prepared: 1/12/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Minutes - November 13, 2025

Recommendation:

Recommendation: That the November 13, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						



East Brunswick Board of Education
Board Meeting Minutes
November 13, 2025

CALL TO ORDER AND ROLL CALL AT 6:31 PM

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick	X		
Liwu Hong, Board Vice President	X		
Wilbur Pan	X		
Heather Guas, Board President	X		
Totals	9	0	

With a quorum of nine Board members being present, the meeting proceeded with Ms. Guas presiding.

Others Present
Mr. Bernardo Giuliana, SFO, QPA School Business Administrator/Board Secretary
Dr. Joyce Boley Assistant Superintendent of Academics
Mr. Joseph Crotchfelt, CPA Director of Financial Services/Assistant School Business Administrator/Assistant Board Secretary
Ms. Nicole Tibbetts Director of Human Resources
Mr. Matthew Giacobbe, Esq. Board Attorney
Ms. Jane Godwin Student Representative

PLEDGE OF ALLEGIANCE

PRESIDENT'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals*

personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and: East Brunswick Education Association.
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Legal advice; Hammarskjold PTA.
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Employee Nos. 26521 and 26670.
- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter,

described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be ONE HOUR after which the public meeting of the Board shall reconvene and action WILL BE taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious		X				
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 6:33 PM and reconvened into open session at 7:32 PM.

SUPERINTENDENT'S REPORT

Dr. Joyce Boley presented the Superintendent's report as follows:

"Tonight's Board Room features artwork created by our talented students from Irwin and Central Elementary Schools. The artwork will be available for viewing through December 5th.

I would like to recognize the art teachers, Brooke Cerbone and Angeliki Karakoglou, as well as the school principals, JoAnn Chmielowicz (Irwin Elementary) and Dr. Michael Gaskell (Central Elementary).

Chittick Elementary School successfully hosted its inaugural Math Olympics, turning the school into a hub of excitement and learning. Students engaged in high-energy math games focused on number sense, subitizing, counting, and fact fluency and earning points for their respective grades.

The event was a dynamic success, featuring movement, excitement, and non-stop math! A special thank you goes to the Math Specialists Kristy Cognata and Kelly Stalling, who worked hard to bring innovative, alternative math experiences to our students. In the end, the Kindergarten class claimed the gold medal.

On Wednesday, October 29th, the High School hosted their inaugural Tricks & Treats which turned out to be a great success!

It was wonderful to hear about so many families enjoying the evening and our youngest Bears having fun in a safe and welcoming environment. Dr. Bucior received a number of great compliments about our high school students, who served as outstanding leaders and role models throughout the event. Their enthusiasm and teamwork truly made the night special.

I would like to extend a sincere gratitude to everyone who contributed to making this event possible, and to our community members for their strong support in establishing this new tradition.

Also on Wednesday, October 29th, Churchill Junior High School staff hosted the first-ever "Families Learning Together" Night: an evening designed to support our Basic Skills and Multilingual Learner families with hands-on, practical ways to help their children at home. The event was made possible through a FAST grant with the East Brunswick Education Association (EBEA).

This event was created to bridge the gap between school and home, and bring families, students, and teachers together for learning, connection, and fun.

Churchill math and reading specialists, ESL teacher, and school counselors led mini sessions on math games, online textbook tools, district literacy supports, and organizational tips. Thank you to the East Brunswick Public Library for joining the event to share local resources.

Over the recent Teacher's Convention Break, the district partnered with East Brunswick Township's Construction Engineering Department to resurface and repave Warnsdorfer Elementary School's parking lots.

This project highlights the continued commitment between the Board of Education and the Township to execute shared services to benefit the community. The Board of Education and school community appreciates the generous financial contribution made by the Mayor, Township Council and Township Administration.

The Hammarskjold Upper Elementary School Counseling Department held a special event during lunch on Tuesday, November 11th. Students used the time to create inspirational posters to thank and honor our local veterans. In addition, the staff took a group photo to collectively recognize their service.

In Sports:

- Allison Zeichner is the 2nd all-time cross-country female runner and the first female runner since 1979 to qualify for the Meet of Champions which will take place on Saturday, November 15th.

- Girls Tennis won the RED Division and GMC Tournament for the 5th year in a row.
- Field Hockey won the GMC Tournament for the 5th year in row.

Congratulations to our October High School Athletes of the Month. Students were selected for this honor by the coaching staff based on performance, demonstration of leadership, effort in practice and for modeling exceptional character.

The East Brunswick Education Association held a Denim Day this month in honor of Veterans Day. EBEA members, along with the district staff raised \$2,100 to help support the VFW Post #133 and the Wounded Warrior Project.

This Sunday, November 16th, the East Brunswick Education Foundation will be hosting their annual 5K walk/run Bear Crawl and Kids Fun Run at the Community Arts Center.

The East Brunswick High School Drama Club is proud to present "Radium Girls". The production will run Friday, November 21st and Saturday, November 22nd at 7 PM and Sunday, November 23rd at 3 PM. All performances will take place in the East Brunswick High School Joseph J Sweeney Auditorium. Tickets can be purchased at ebhsdrama.org.

First Quarter Report cards can be viewed online through Parent Access Monday, November 24th. Hard copies will be made available at the request of anyone without internet access.

Just a few reminders,

- Wednesday, November 26th is a single session day with lunch served for students in grades K-6.
- Schools will be closed on Thursday, November 27th and Friday, November 28th for the Thanksgiving break.

I would like to wish the East Brunswick Community a Wonderful Thanksgiving.

Thank you."

RESOLUTIONS OF APPRECIATION AND/OR RECOGNITION

1. Proclamation- American Education Week –November 17-21, 2025

Recommendation: WHEREAS, public schools are the backbone of our democracy, providing young people with the tools they need to maintain our nation's precious values of freedom, civility and equality; and

WHEREAS, by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

WHEREAS, public education employees, be they administrators, teachers, health and student service workers, librarians, custodians, bus drivers, clerical workers, food service professionals, skilled trade workers, security guards, technical employees, or substitutes, work tirelessly to serve our children and communities with care and professionalism; and

WHEREAS, public schools serve as a vital hub, uniting educators, volunteers, business leaders, and officials for the common purpose of student achievement.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education hereby proclaims November 17-21, 2025 as American Education Week.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong	X					
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

PRESENTATIONS AND/OR SPECIAL REPORTS

Student Representative's Report

Jane Godwin reported on field testing, student council's 2nd annual holiday market, Homecoming, Tricks and Treats, the Anderson Bowl, schoolwide pink-out, Drama club's upcoming production, a student council representative presentation at the NJ teachers convention, upcoming sophomore parent night, and a reminder for club yearbook photos.

Learning Across the District

Chittick third graders shared their project, "Pollinate, Migrate, Educate!". Highlights of this project included exploring the journey of monarch butterflies, learning about native plants and pollinators, and planting a native plant garden.

The meeting recessed at 7:55 PM and reconvened at 7:58 PM.

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational

issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the

efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Maggie Georges spoke on the ILA curriculum and the pilot program results.

Michele Bethe spoke on the literacy program.

Kevin Lynn spoke on the aftercare and transportation issues for his child.

Jack Levitt, Chairman of the EBEF, invited all to attend the EBEF Bear Crawl and spoke on the grants and mini-grants given, and congratulated the Board Members from the recent election.

BOARD OF EDUCATION

1. Bylaws and/or Policies - First Reading (Roll Call)

Policy No. 1320 was reviewed and discussed at the October 30, 2025 Policy Committee meeting. The Policy requires modification to conform with the Strauss mandatory policy. The requirements for the position are specified in Policy No. 1310. The Policy Committee recommends action as noted.

The New Jersey Department of Education (NJDOE) published guidance titled "Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act" (Guidance). The NJDOE released this Guidance to assist districts in implementing the provisions of the "Freedom to Read Act" – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7. The "Freedom to Read Act" requires districts to adopt a policy and procedure that provide standards for the curation of library material, establish criteria for the removal of existing school library material, and provide protection against attempts to censor school library material. The "Freedom to Read Act" is effective on December 9, 2025; therefore, Strauss Esmay has made Policy and Regulation Guides 2530, 2535, and 9130 available prior to the release of Policy Alert 236.

Policy & Regulation No. 2530 - Strauss Esmay has revised Policy and Regulation Guides 2530 to remove any reference to "library material" as defined in the "Freedom to Read Act" – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 2530 included recommendations and rules for the management and selection of "library material". Policy and Regulation Guides 2530 did not address the new requirements outlined in the Act; therefore, Policy and Regulation Guides 2530 were revised to remove any reference of the term "library". "Library material" is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 2530 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 2530 adopted and does not wish to adopt the revised Policy and Regulation Guides 2530, the Board must abolish their current versions of Policy and Regulation 2530 to avoid conflicting with the Act and

the newly developed Policy and Regulation Guides 2535.

Policy & Regulation No. 2535 - Policy and Regulation Guides 2535 have been developed in response to the passage of the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act), effective December 9, 2025, and “Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act” (Guidance) released by the New Jersey Department of Education on August 13, 2025. The Act and Guidance require school districts to develop and adopt a written policy and procedure to address the curation of library material and to process any requests from “individuals with a vested interest” to have library material removed from the school district’s libraries. The Act indicates the only person who may request to have library material removed from the school district’s libraries is a person who meets the statutory definition of an “individual with a vested interest” and the only material covered by the new law is “library material” as defined in the Act at N.J.S.A. 18A:34A-3.

Policy Guide 2535 includes the new statutory definitions, the process for reviewing and removing current “library material”, and other general provisions of the Act and Guidance. The provisions in Section C. of Policy Guide 2535 are the only provisions that are not addressed in the Act or Guidance. Section C. recommends a process for selecting new “library material” and may be revised to meet local needs.

Regulation Guide 2535 outlines the procedure a Board must adhere to any time an “individual with a vested interest” submits a complaint requesting removal of “library material” from any of the district’s school libraries. This procedure aligns with the statutory requirements outlined in N.J.S.A. 18A:34A-5 and those provisions required by the Guidance.

Policy and Regulation Guides 2535 are mandated as the Board is required by the Act to develop and adopt a written policy and procedure to address the requirements of the Act and the Guidance. Policy and Regulation Guides 2535 must be adopted by the Board.

Policy & Regulation No. 9130 - Strauss Esmay has revised Policy and Regulation Guides 9130 to remove any reference to “library material” as defined in the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 9130 included a procedure for challenging “library books” and requesting their removal. Policy and Regulation Guides 9130 have been revised to remove any reference to “library books”. “Library material” which includes “library books” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 9130 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 9130 adopted and does not wish to adopt the revised Policy and Regulation Guides 9130, the Board must abolish their current versions of Policy and Regulation 9130 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535.

For Policy Nos. 2530, 2535, and 9130, the related regulations will be presented for approval on the December 4, 2025 board meeting agenda to coincide with the final adoption of the corresponding policies.

Recommendation: That bylaws and policies are approved on first reading as attached and listed below:

- Policy No. 1320 - Duties of School Business Administrator/Board Secretary (M) (Revised)
- Policy No. 2530 - Resource Materials (Revised)
- Policy No. 2535 - Library Materials (M) (New)
- Policy No. 9130 - Public Complaints (Revised)

And that said bylaws and/or policies shall be presented for second reading at the next board meeting after which they shall become effective.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Wilbur Pan			X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

CURRICULUM AND INSTRUCTION

1. Contract - Amplify

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community.

Grades K-6 special educators and reading specialists will attend this training to learn how to utilize the progress monitoring features within the mCLASS DIBELS platform. The training will explain how interventionists can target the right skills and areas of instruction, through progress monitoring, which measures and automatically sets meaningful, attainable goals for each student. These practitioners were selected because they are working with students who are below and well-below the benchmark and thus would benefit from frequent data collection and related instruction to support their growth on the middle of year assessment.

The training is funded through Title II funds.

Recommendation: That Amplify, Brooklyn, NY is approved to provide one hour of remote training between November 18, 2025 and December 19, 2025 in the amount of \$350.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick	X					
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

2. Contract - Housel Family Fun and Fitness LLC

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community. Mark Housel, the 2020 New Jersey Elementary Physical Education Teacher of the Year, will present a two-hour workshop to Grades K-12 physical education teachers. The workshop will focus on physical education best practices, large group activities, all-time favorite activities, and activities designed to foster imagination, creativity and joy for movement. This workshop will be packed with practical takeaways and is designed to re-energize educators at every level.

The workshop/training is funded through Title II Funds.

Recommendation: That Housel Family Fun and Fitness, Marlton, NJ is approved to present a workshop on January 7, 2026 in the amount of \$875.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick	X					
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

3. Contract - NJM Insurance Company

Parent University will host a parent/teen safe driving presentation titled *Share the Keys* on February 25, 2026. The presentation will be held virtually from 7:00 PM to 8:15 PM, and is made available at no cost. *Share the Keys* is a research-based orientation program offered by NJM Insurance Company as part of its ongoing commitment to teen driver safety. The program, which was developed by the New Jersey Division of Highway Traffic Safety and Kean University, is designed to educate parents of teen drivers about New Jersey's Graduated Driver Licensing (GDL) laws and emphasizes the importance of parental involvement as teens learn to drive.

Led by trained facilitator Patrick McCormick, NJM Program Coordinator, the program is designed for parents and their teens in the pre-permit or permit state of licensure. Parents and their teens already holding a probationary license will also benefit.

The presentation is being provided at no cost to the district.

Recommendation: That NJM Insurance Company, West Trenton, NJ is approved to provide a Parent University presentation on February 25, 2026 at no cost to the district.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick	X					
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

4. Contract - The National Council on Alcohol & Drug Dependence of Middlesex County, Inc. dba Wellspring Center for Prevention - March 18, 2026

On Wednesday, March 18, 2026, beginning at 7:00 PM, the district is hosting a parent evening for parents of high school students with Wellspring Center for Prevention with a presentation entitled, "Current Drug Trends and Transition to College".

As teenagers prepare to move from high school into college or the "real" world, they

face not only new academic and social environments but also increased exposure to various substance use risks. This session will equip parents with an updated understanding of current drug trends among young adults, how the transition to college/work force can heighten vulnerability, signs to watch for, and how to engage proactively in supporting their student. We will review what substances are most used, how peer influence has changed (including online and social-media driven markets), explore the specific challenges that arise when students graduate from high school and offer practical strategies for parents to help their children build resilience and establish healthy boundaries.

The presentation/training is funded through Title I funds.

Recommendation: That Wellspring Center for Prevention, East Brunswick, NJ is approved to provide a Parent University presentation on March 18, 2026 in the amount of \$250.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick	X				X	
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			8	0	1	

The above action was approved by a voice vote.

5. Contract - The National Council on Alcohol & Drug Dependence of Middlesex County, Inc. dba Wellspring Center for Prevention - April 15, 2026

On Wednesday, April 15, 2026, beginning at 7:00 PM, the district is hosting a parent evening for parents of students in grades 5-8 with Wellspring Center for Prevention with a presentation entitled, "Vaping and Cannabis".

Pre-adolescence and early adolescence (grades 5-8) is a critical window, children are increasingly exposed to subtle messaging, peer dynamics, and media that often normalizes vaping (both nicotine and cannabis). This session will help parents understand what vaping and cannabis use look like today and why early adolescents may be vulnerable. Participants will learn how to recognize warning signs and how to talk with their child in an age-appropriate way. This session will review current trends, risks specific to this age group, communication strategies and boundary-setting.

The presentation/training is funded through Title I funds.

Recommendation: That Wellspring Center for Prevention, East Brunswick, NJ is approved to provide a Parent University presentation on April 15, 2026 in the amount of \$250.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick	X				X	
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			8	0	1	

The above action was approved by a voice vote.

BUSINESS AND SUPPORT OPERATIONS

1. Bid Rejection - Kitchen Equipment Maintenance, Repairs and Installation (Bid No. 2026-04)

The district prepared specifications and solicited bids for Kitchen Equipment Maintenance, Repairs and Installation. Bid specifications were sent to three vendors with one vendor responding.

One bid was received and opened on Thursday, October 30, 2025 at 11:00 a.m. The bid, Jay-Hill Repairs, did not include the required bid bond or Non-Collusion Affidavit which are both material/fatal defects.

It is recommended that the bid be rejected and a new bid solicitation be issued.

Recommendation: That the Board of Education reject the bid of Jay-Hill Repairs for fatal errors and authorize the Assistant Superintendent for Business and Support Operations to re-issue bid specifications as needed.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			

Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments issued from October 8, 2025 through October 31, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Bill List - Payments Pending Issuance on November 14, 2025

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on November 14, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			

Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Contract - Brill's Karate

The East Brunswick Community Programs is an enterprise of the East Brunswick Board of Education. Various vendors are contracted to provide programs for students. A request for quotes was issued to three vendors to provide karate and self-defense classes.

Courses are funded by participant-paid fees.

Recommendation: That a contract with Brill's Karate, Spotswood, NJ is approved for the period November 14, 2025 through June 30, 2026 at no cost to the district for three-hour Karate Classes for Grades K-6 and two-hour Self-Defense Classes for Grades 7-12 and adults.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - iPLAY America

On the February 17, 2026 Lunar New Year holiday, the Community Programs Department will be offering a "school's out" program to provide care from 9:00 AM until 5:00 PM for students in Kindergarten through sixth grade.

Participating students arrive at HUES at 9:00 AM, and the bus will depart at 10:15 AM for iPLAY America in Freehold, NJ. The buses will depart iPLAY America at 4:00

PM, and dismissal from HUES will be at 5:00 PM. Each child will receive for lunch either a hot dog and fries, cheese pizza, chicken tenders and fries, or two sliders and fries with a drink. The trip will include unlimited rides and attractions a laser tag session and one iPLAY Speedway Go Kart Session. The cost is \$56.94 per student.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

Recommendation: That a contract is awarded to iPLAY America, Freehold, NJ to provide a school's out program on February 17, 2026 at a cost of \$56.94 per student.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

6. Contract - Liberty Science Center

On the January 19, 2026 Martin Luther King, Jr. holiday, the Community Programs Department will be offering a "school's out" program to provide care from 9:00 AM until 5:00 PM for students in Kindergarten through sixth grade. The students arrive at HUES at 9:00 AM, and the bus will depart at 9:30 AM for the Liberty Science Center in Jersey City, NJ. Bus will be departing from Liberty Science Center at 3:30 PM, and dismissal from HUES will be at 5:00 PM. Each child will receive lunch of a hamburger, hot dog or sandwich, with a bag of chips, fruit snacks and a water. The trip will also include general admission to all exhibits, the Planetarium Show, 3D movie and admission to the featured exhibition.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

Recommendation: That a contract is awarded to Liberty Science Center, Jersey City, NJ to provide a school's out program on January 19, 2026 at a cost of \$34.50 per student.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			

Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

7. Contract - PureTek Group

The rigging system at JMPAC is currently not functioning to full capacity due to several rollers and drum assemblies failing. The rigging system is a critical part of stage operations that impact school functions and rental lessees. PureTek Group will replace broken and worn rollers, drum assemblies, and guide roller assemblies so the rigging system fully function.

This project is funded through the Facilities Rental Enterprise Fund.

Recommendation: That a contract for rigging system repairs under KPN Contract No.1KPN-202201-02A is awarded to PureTek Group in the amount of \$119,237.40.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

8. Contract - Student Transportation Services

Quotes were requested to cover transportation routes on a short-term basis. The quote requests were sent to multiple vendors. The district will issue a formal bid solicitation in the near future for these routes.

Recommendation: That contracts are approved and awarded for student transportation services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

9. Long-Range Facility Plan Submission

New Jersey public school districts are required to periodically update their Long Range Facilities Plan (LRFP). The LRFP contains various elements including, but not limited to, an inventory of existing facilities, district enrollments, student capacity, and proposed projects. It is used to coordinate with school facilities project applications since facilities projects require prior approval of the New Jersey Department of Education. The projects and costs listed therein do not imply approval of an individual school facilities project or its corresponding costs and eligibility for State support.

Recommendation: That the Long-Range Facility Plan submission, including the attached systems list, to the New Jersey Department of Education is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

10. FY2026 Community Programs Fees for Enrichment Programs

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is

assessed for participation in these programs.

Recommendation: That the 2025-2026 Community Programs Enrichment Fee Schedule is approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

11. Grant - New Jersey Schools Insurance Group (NJSIG) Safety Grant Program

On May 7, 2025, the Board of Education approved the application for funding under the New Jersey Schools Insurance Group (NJSIG) Safety Grant.

Grant funding in the amount of \$14,102.00 will be utilized for district wide security and safety-related improvements.

Recommendation: That the Board of Education approve the acceptance of funding through the New Jersey Schools Insurance Group (NJSIG) Safety Grant Program in the amount of \$14,102.00 for the period July 1, 2025 through June 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

12. Joint Transportation Agreement 2025-2026 - Hopewell Valley Regional School District

Transportation services are required for an eligible student to be transported to Eden Institute, Princeton, NJ. Appropriate services are provided through a joint transportation agreement with the Hopewell Valley Regional School District.

Recommendation: WHEREAS, the Board of Education desires to transport special education, non-public, public and vocational school students to specific destinations; and

WHEREAS, the Hopewell Valley Regional School District offers joint transportation services for the purpose of efficient delivery of services and greater cost effectiveness through cooperation and centralized administration;

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education enter into an agreement with the Hopewell Valley Regional School District whereby the Hopewell Valley Regional School District will serve as the Lead Educational Authority and Host District, for the 2025-2026 school year, in accordance with applicable law;

BE IT FURTHER RESOLVED that the East Brunswick Board of Education shall pay the Hopewell Valley Regional School District \$9,570.60 for 2025-2026 school year transportation.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

13. Nonpublic School Security Aid

The New Jersey Nonpublic Security Aid Program authorizes Nonpublic School Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as a flow thru for these State Funds. The Funds are specifically allocated to nonpublic schools and are not for East Brunswick Public Schools.

Recommendation: That nonpublic school security purchases are approved for the 2025-2026 school year as follows:

Nonpublic School: Saint Bartholomew School

Contract: Educational Services Commission of New Jersey (ESCNJ/23/24-02)

Project: Additional Camera & Security Installation

Proposal Total: \$21,310.65

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

14. Renewal Application for Temporary Classroom Units for the 2025-2026 School Year

Pursuant to N.J.A.C. 6A:26-8.1, Temporary Facilities Standards, the Executive County Superintendent shall annually monitor the temporary facilities_of school districts for criteria set forth in the administrative code. The submission of a renewal application is required.

Recommendation: The submission to the New Jersey Department of Education of the 2025-2026 renewal application for temporary classroom units is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

15. Positions Not Budgeted and Position Reductions (Roll Call)

There are currently three School Psychologist positions and one Social Worker position at CJHS. Replacing a School Psychologist with a Social Worker position allows for both case management and an increase in counseling and other related services for students with special needs. This change will balance the team with two of each position.

Recommendation: That positions required but not budgeted and position reductions are approved for 2025-2026 as follows:

FTE	Position	Health Benefits	Location	Effective
1.0	Social Worker - 12-month	Yes	CJHS	12/01/2025
(1.0)	School Psychologist - 12-month	Yes	CJHS	12/01/2025

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

16. Travel Report - (Roll Call - Majority of Full Board Required)

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			

Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

HUMAN RESOURCES

1. Personnel Actions (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

SPECIAL EDUCATION AND STUDENT SERVICES

1. 2025-2026 Out-of-District Placements

Student No. 109706 will benefit from a therapeutic, more structured learning environment that will meet student's social/emotional and academic needs.

Student No. 105682 was placed OOD by their CMO for their high level of need for educational and behavioral supports.

Student No. 112491 will benefit from a therapeutic, more structured learning environment that will meet student's social/emotional and academic needs.

Student No. 117935 has challenges maintaining appropriateness in the classroom,

social challenges, irritability, and difficulty avoiding negative interactions with peers.

Student No. 117936 requires specific program and supports to engage in and complete classroom assignments, appropriately manage impulsivity and regulate student's behavior, as well as manage appropriate social interactions with peers and adults.

Student No. 117946 is displaced from Middletown to East Brunswick. East Brunswick became the district of residence and financially responsible for the student after 365 days. The family remains displaced in East Brunswick and the student will continue to attend Middletown schools under the McKinney-Vento Homeless Assistance Act.

Recommendation: It is recommended that 2025-2026 Out-of-District placements are approved as follows:

Student No.: 109796
Effective date: October 29, 2025
Placement: Collier School
Tuition: \$54,386.00

Student No.: 105682
Effective date: November 5, 2025
Placement: Gardner School at the Woods
Tuition: \$64,094.94
Aide: \$38,220.00

Student No.: 112491
Effective date: October 15, 2025
Placement: Gateway School
Tuition: \$81,900.00

Student No.: 117936
Effective date: 9/22/2025
Placement: ESCNJ - Nuview Academy
Tuition: \$56,440.00

Student No.: 117935
Effective date: 9/22/2025
Placement: ESCNJ - Nuview Academy
Tuition: \$56,440.00

Student No.: 117946
Effective date: September 9, 2025
Placement: Middletown BOE
Tuition: \$27,716.50

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			

Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period October 17, 2025 through November 13, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Monthly School Reports - September 2025

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1

N.J.S.A. 18A: 36-25.2

N.J.A.C. 6A: 16-5.3

Board Policy No.5111

N.J.S.A. 18A: 1-1

N.J.S.A. 18A: 38-1.b(1) & b(2)

N.J.S.A. 18A: 38-1 b.(2)d

Board Policy No. 2431

Recommendation: That the attached monthly school reports are accepted for the month of September 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

Wilbur Pan reported on the SEPAG Resource Fair, the upcoming BOE retreat, and asked on the process of bringing projects to the Township Planning Board.

Laurie Herrick reported on the upcoming East Brunswick Library Tween Stress Less Night and the East Brunswick Symphony Orchestra performance. She also brought up possibly creating an advocacy committee.

Timothy Cummings commented on the NJDOE survey and an advocacy committee.

Liwu Hong reported on the Curriculum Committee meeting and various parent information meetings, and thanked the Township for saving the School District money by paving Warnsdorfer.

Jaime Falco acknowledged awe for the student athletes.

Louis Figueroa wished everyone in the district a very happy and healthy Thanksgiving.

Marianne Tanious also spoke on an advocacy committee, thanked the Township as well, and discussed transportation communication protocols. She reported on last month's School Boards Association Convention and Dr. Gaskel's presentation, and asked about the upcoming BOE retreat.

Heather Guas thanked Dr. Mamman for using her own time to work with East Brunswick prior to her start as Superintendent. She reported on School Board Association Convention and Dr. Mamman's presentation there, she also reported on SEPAG night and the Amplify presentation, the High School Trick and Treat event.

Laurie Herrick also thanked Dr. Valeski for his service to our district and wished him well.

Marianne Tanious also discussed the Amplify and Pilot programs and parent involvement.

Liwu Hong added that parent input is very important to the process and encouraged participation at the meetings.

Heather Guas added that a good problem to have is the number of links and information provided to parents, which makes it easy to miss some things you may want to know.

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			8	0		

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 9:47 PM.

Respectfully submitted,

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business
And Support Operations/Board Secretary



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 4.

Date Prepared: 1/12/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Minutes - December 4, 2025

Recommendation:

Recommendation: That the December 4, 2025 closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						



East Brunswick Board of Education
Board Meeting Minutes
December 4, 2025

CALL TO ORDER AND ROLL CALL AT 6:32 PM

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick			X
Liwu Hong, Board Vice President		X	
Wilbur Pan	X		
Heather Guas, Board President	X		
Totals	7	1	

With a quorum of seven Board members being present, the meeting proceeded with Ms. Guas presiding.

Others Present
Dr. Evelyn Mamman Superintendent of Schools
Mr. Bernardo Giuliana, SFO, QPA School Business Administrator/Board Secretary
Dr. Joyce Boley Assistant Superintendent of Academics
Mr. Joseph Crotchfelt, CPA Director of Financial Services/Assistant School Business Administrator/Assistant Board Secretary
Mr. Gerald Schenck, CEFM Director of Facilities Management
Ms. Louise Sultana LoRocco Director of Special Education
Ms. Christine Sce Director of Secondary Education

Mr. Nicholas LaTronica Chief Information Officer
Ms. Nicole Tibbetts Director of Human Resources
Matthew Giacobbe, Esq. Board Attorney
Frances Febres, Esq. Board Attorney
Ms. Jane Godwin Student Representative

PLEDGE OF ALLEGIANCE

PRESIDENT'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

SUPERINTENDENT'S REPORT

"Good evening,

I have visited Hammarskjold Upper Elementary School, Chittick, Bowne-Munro, Frost and Irwin Elementary Schools as well as Churchill Junior High School during my first few days as Superintendent.

On Friday, November 21st, I had the pleasure of attending the high school fall drama production of Radium Girls, directed by Jeffrey Davis.

During the play, I learned a very interesting detail about the production preparation: on October 6th, Flora Davis—author of *Moving the Mountain: A History of The Women's Movement Since 1960* and mother of Director Jeffrey Davis—came to rehearsal.

She provided the student cast with an invaluable resource, offering a short presentation on what life was like for women during the time period of the play, and then spent almost an hour answering their questions. This depth of historical insight clearly enriched the performance.

On Tuesday, November 25th, I attended the 50th Annual Interfaith Community Service at St. Bartholomew's Church. The East Brunswick High School Honors Concert Choir were invited by Pastor Thomas Wong to participate at the service. The students performed one selection, Draw the Circle Wide, composed by Mark Miller, who is a composer from New Jersey.

The Arts department kicked off its Winter Concert Series on Tuesday evening. The Churchill 7th, 8th and 9th grade bands along with the Honors Wind Ensemble delivered stunning performances filling the JMPAC with beautiful music.

The concerts were directed by Mr. Joshua Becker and Mr. Christopher Bouvier. Join us for the remaining concerts this December and January to experience the outstanding talent of our student musicians. All performance dates are listed on our District calendar and begin at 7:00 PM.

Five students were selected to represent East Brunswick High School at the Rowan University Wind Fest on Tuesday, December 2nd. They rehearsed for the full day and performed an evening concert at Rowan University. This was an outstanding opportunity for these students to perform alongside high caliber musicians in a university performance venue.

Chittick Elementary School ended November with their Monthly Mission Assembly. The students were given the mission of showing compassion throughout the school day. During the Assembly, one student from each class was selected from their collection of Power Up Tickets to be recognized for successfully achieving the November Monthly Mission.

Last night I attended the Football Booster Club Banquet. It was a great event that allowed me the opportunity to thank our parents for all they do on behalf of our students.

Congratulations to our November High School Athletes of the Month. Students were selected for this honor by the coaching staff based on performance, demonstration of leadership, effort in practice, and for modeling exceptional character.

The East Brunswick Education Foundation will hold its annual book fair this Saturday, December 6th and Sunday, December 7th at Barnes and Noble. Please stop by and support EBEF. We sincerely appreciate the EBEF for consistently awarding the district so many valuable grants that have significantly enhanced our schools.

Just a few reminders:

- Tuesday, December 23rd will be a single session day with lunch served for students in grades K-6.
- Schools will be closed for Winter Recess starting Wednesday, December 24th, and classes will resume on Monday, January 5, 2026.
- District offices will be open on Friday, January 2, 2026.

I would like to extend my sincere appreciation and profound good wishes to the Board, the community, and our staff. May you all enjoy a happy and healthy holiday season.

Thank You.”

Laurie Herrick arrived at 6:38 PM.

PRESENTATIONS AND/OR SPECIAL REPORTS

Student Representative's Report

Jane Godwin reported on the Anderson Bowl, the performing arts, Sophomore parent night, the EBEF bear crawl, the EBHS band concert, orchestra concert, the upcoming Bollywood night, Mr. EBHS, a talent show, pageant, the winter sports, and Holiday market.

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
1. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
2. No participant may speak more than once and there shall be no yielding of time among speakers;
3. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
4. There shall be no cross dialogue between the participant and the Board and/or Administration;
5. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the

Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

No members of the public came forward with comment.

BOARD OF EDUCATION

1. Bylaws and/or Policies - Second Reading and Approval / Regulations - First Reading and Approval (Roll Call)

Policy No. 1320 was reviewed and discussed at the October 30, 2025 Policy Committee meeting. The Policy requires modification to conform with the Strauss mandatory policy. The requirements for the position are specified in Policy No. 1310. The Policy Committee recommends action as noted.

The New Jersey Department of Education (NJDOE) published guidance titled "Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act" (Guidance). The NJDOE released this Guidance to assist districts in implementing the provisions of the "Freedom to Read Act" – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7. The "Freedom to Read Act" requires districts to adopt a policy and procedure that provide standards for the curation of library material, establish criteria for the removal of existing school library material, and provide protection against attempts to censor school library material. The "Freedom to Read Act" is effective on December 9, 2025; therefore, Strauss Esmay has made Policy and Regulation Guides 2530, 2535, and 9130 available prior to the release of Policy Alert 236.

Policy & Regulation No. 2530 - Strauss Esmay has revised Policy and Regulation Guides 2530 to remove any reference to "library material" as defined in the "Freedom to Read Act" – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 2530 included recommendations and rules for the management and selection of "library material". Policy and Regulation Guides 2530 did not address the new requirements outlined in the Act; therefore, Policy and

Regulation Guides 2530 were revised to remove any reference of the term “library”. “Library material” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 2530 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 2530 adopted and does not wish to adopt the revised Policy and Regulation Guides 2530, the Board must abolish their current versions of Policy and Regulation 2530 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535.

Policy & Regulation No. 2535 - Policy and Regulation Guides 2535 have been developed in response to the passage of the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act), effective December 9, 2025, and “Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act” (Guidance) released by the New Jersey Department of Education on August 13, 2025. The Act and Guidance require school districts to develop and adopt a written policy and procedure to address the curation of library material and to process any requests from “individuals with a vested interest” to have library material removed from the school district’s libraries. The Act indicates the only person who may request to have library material removed from the school district’s libraries is a person who meets the statutory definition of an “individual with a vested interest” and the only material covered by the new law is “library material” as defined in the Act at N.J.S.A. 18A:34A-3.

Policy Guide 2535 includes the new statutory definitions, the process for reviewing and removing current “library material”, and other general provisions of the Act and Guidance. The provisions in Section C. of Policy Guide 2535 are the only provisions that are not addressed in the Act or Guidance. Section C. recommends a process for selecting new “library material” and may be revised to meet local needs.

Regulation Guide 2535 outlines the procedure a Board must adhere to any time an “individual with a vested interest” submits a complaint requesting removal of “library material” from any of the district’s school libraries. This procedure aligns with the statutory requirements outlined in N.J.S.A. 18A:34A-5 and those provisions required by the Guidance.

Policy and Regulation Guides 2535 are mandated as the Board is required by the Act to develop and adopt a written policy and procedure to address the requirements of the Act and the Guidance. Policy and Regulation Guides 2535 must be adopted by the Board.

Policy & Regulation No. 9130 - Strauss Esmay has revised Policy and Regulation Guides 9130 to remove any reference to “library material” as defined in the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 9130 included a procedure for challenging “library books” and requesting their removal. Policy and Regulation Guides 9130 have been revised to remove any reference to “library books”. “Library material” which

includes “library books” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 9130 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 9130 adopted and does not wish to adopt the revised Policy and Regulation Guides 9130, the Board must abolish their current versions of Policy and Regulation 9130 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535.

For Policy Nos. 2530, 2535, and 9130, the related regulations will be presented for approval on the December 4, 2025 board meeting agenda to coincide with the final adoption of the corresponding policies.

First reading and approval of all listed policies occurred at the November 13, 2025 board meeting.

Recommendation: That bylaws and/or policies are approved on second reading as attached and listed below:

- Policy No. 1320 - Duties of School Business Administrator/Board Secretary (M) (Revised)
- Policy No. 2530 - Resource Materials (Revised)
- Policy No. 2535 - Library Materials (M) (New)
- Policy No. 9130 - Public Complaints (Revised)

And that said bylaws and/or policies shall be immediately effective; and, That regulations are approved on first reading as attached and listed below:

- Regulation No. 2530 - Resource Materials (Revised)
- Regulation No. 2535 - Library Materials (M) (New)
- Regulation No. 9130 - Public Complaints (Revised)

And that said regulations shall be immediately effective.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			

Totals			8	0		

The above action was unanimously approved by a roll-call vote.

BUSINESS AND SUPPORT OPERATIONS

1. Bid Renewal #1 - Stout's Charter Service, Inc. (Bid No. 2025-07)

The Board of Education awarded a bid for graduation transportation services to Stout's Charter Service, Inc., Trenton, NJ for the 2024-2025 school year with a right to renew for two additional years as permitted by state law. The district is seeking to renew the contract, and the company has agreed to renew the 2025-2026 contract at a zero percent increase.

Recommendation: That Stout's Charter Service, Inc., Trenton, NJ is awarded bid renewal #1 (Bid No. 2025-07) for the 2025-2026 school year in the amount of \$1,927.29 per one-way coach bus and \$2,182.49 per round-trip coach bus for graduation transportation on June 25, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

2. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments issued from November 1, 2025 through November 25, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			

Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

3. Bill List - Payments Pending Issuance on December 5, 2025

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on December 5, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

A second vote was called to record abstentions from the Board on their affected line items.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X		*	
Timothy Cummings			X			
Jaime Falco		X	X			

Louis Figueroa			X		*	
Laurie Herrick			X		*	
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X		*	
Totals			8	0		

The above action was unanimously approved by a roll-call vote *with abstentions as follows: Anne Braun abstained on item P2603037, Louis Figueroa abstained on item P2603043, Laurie Herrick abstained on item P2603040, and Heather Guas abstained on item P2603038.

4. Contract - Cure Insurance Arena on June 25, 2026

The 2026 East Brunswick High School graduation ceremony will be held at the Cure Insurance Arena in Trenton, NJ, on Wednesday, June 25, 2026 at 10:30 AM. Upon approval of the contract, a deposit will be payable to the Arena. The deposit is non-refundable *"unless such non-use is due to an Event of Force Majeure."* Pursuant to the contract, *"Event of Force Majeure" means any occurrence or condition beyond the reasonable control of the party asserting it that prevents such party from performing its obligations under this Agreement and may include, without limitation, ... act of God..."*

The cost of the contract is funded through the General Fund budget.

Recommendation: That a contract with Cure Insurance Arena, Trenton, NJ is approved for the 2026 graduation on June 25, 2026 at a cost of \$20,650.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - Student Transportation Services

Quotes were requested to cover a transportation route on a short-term basis. The quote request was sent to multiple vendors. The district will issue a formal bid solicitation in

the near future for this route.

Recommendation: That a contract is approved and awarded for student transportation services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

6. Contract Amendment - ESS Northeast, LLC (RFP No. 2023-07)

New Jersey's statewide minimum wage will increase to \$15.92 on January 1, 2026. Therefore, the substitute Secretary and School Aide hourly rates are recommended for modification effective January 1, 2026 as reflected in the attachment.

Recommendation: That the contract for Substitute Staffing Services (RFP Number 2023-07) through ESS Northeast, LLC, Cherry Hill, NJ is amended with rates as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

7. FY2026 Budget Revision for the Month of July 2025 (Roll Call - Two-thirds Majority Required)

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation: That revisions to the school district budget are approved for the month of July 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

8. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			

Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

9. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of July 31, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been over expended and that sufficient funds are available to meet the district board of education's financial obligations for the remainder of the fiscal year.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4ii, if the board of education is able to make such certification, but one or more members of the board votes no to the certification, the name(s) of the member(s) who voted no, and the reason for the vote, shall be reported to the Executive County Superintendent.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of July 31, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

10. FY2026 Cash Report as of July 31, 2025

In accordance with Board Policy No. 6820, the Cash Report as of July 31, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of July 31, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

11. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2025

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2025 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

12. FY2026 Budget Revision for the Month of August 2025 (Roll Call - Two-thirds Majority Required)

The accompanying governmental fund budget revisions are appropriate and necessary

to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation: That revisions to the school district budget are approved for the month of August 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

13. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of August 31, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of August 31, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of August 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

14. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of August 31, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been over expended and that sufficient funds are available to meet the district board of education's financial obligations for the remainder of the fiscal year.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4ii, if the board of education is able to make such certification, but one or more members of the board votes no to the certification, the name(s) of the member(s) who voted no, and the reason for the vote, shall be reported to the Executive County Superintendent.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of August 31, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

15. FY2026 Cash Report as of August 31, 2025

In accordance with Board Policy No. 6820, the Cash Report as of August 31, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of August 31, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

16. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of August 31, 2025

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of August 31, 2025 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of August 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

17. Gift - Lowe's Home Improvement

Lowe's Home Improvement has expressed the desire to donate home appliances. As part of their ongoing commitment to strengthen local communities, Lowe's strives to assist schools in creating safe, functional, and engaging environments for learning and skill-building. The following donated items will be utilized in life-skills classrooms:

- (1) LG Washing Machine (valued at \$828.00)

- (1) LG Gas Dryer (valued at \$928.00)
- (1) Maytag Dishwasher (valued at \$314.50)

Recommendation: That the donation of home appliances valued in the amount of \$2,070.50 is accepted from Lowe's Home Improvement for use in life-skills classrooms; and,

That the Board of Education recognizes and extends its sincere thanks to Lowe's Home Improvement for its efforts in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

18. Gift - Memorial Elementary School PTA

The Memorial Elementary School PTA has expressed the desire to donate \$2,417.40 to be used toward the purchase of a laminator for use at Memorial Elementary School.

Recommendation: That a gift in the amount of \$2,417.40 toward the purchase of a laminator is accepted from the Memorial Elementary School PTA and;

That the Board of Education recognizes and extends its sincere thanks to the Memorial Elementary School PTA for its efforts in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			

Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

19. Gift - Society for Science

The Regeneron Science Talent Search 2025, sponsored by the Society for Science, recognizes excellence in teaching and school support of individual student research.

East Brunswick High School student scholar Allison Lee has received the 2025 Regeneron Science Talent Search award in the amount of \$2,000.00. As required by the organization, this award will be used to further support excellence in science, math, and/or engineering education on behalf of East Brunswick High School.

Recommendation: That a gift is accepted from the Society for Science in the amount of \$2,000.00 on behalf of East Brunswick High School, and;

That the Board of Education congratulates East Brunswick High School Student Scholar Allison Lee for her accomplishments and extends its sincere thanks to the Society for Science for its efforts in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

20. Facility Use Fee Schedule and Minimum Insurance Requirements - Amended

The Board of Education approved the 2025-2026 Facility Use Fee Schedule and Minimum Insurance Requirements at the May 22, 2025 meeting. There is a need to amend the fee schedule to include a waiver of JMPAC facility rental fees for the Hammariskjold Upper Elementary School Parent Teacher Association (HUES PTA) International Night event that will take place on January 29, 2026.

Recommendation: That the facility use fee schedule and minimum insurance requirements as amended and reflected in the attachment are approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious					X	
Heather Guas			X			
Totals			7	0	1	

The above action was approved by a roll-call vote.

21. Nonpublic School Technology Initiative

The New Jersey Nonpublic Technology Initiative Program authorizes Nonpublic School Technology Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as flow thru for these State Funds. The funds are specifically allocated to nonpublic schools and are not for East Brunswick Public Schools.

Recommendation: That nonpublic school technology purchases are approved for the 2025-2026 school year as follows:

Nonpublic School: Yeshivat Netivot Montessori

Contract: Educational Services Commission of New Jersey-(ESCNJ/AEPA-22G)

Item Description: ACER VN1502G U5-226V 512 16 W11P - CDW#8324515 - Mfg. Part# DT.R5WAA.001

Quantity: 1

Unit Price: \$792.89

Total: \$792.89

Item Description: Acer TravelMate B5 14 TMB514-31-G2 - 14" - Intel N-series -N355-8 GB RAM - CDW#8238199 - Mfg. Part# NX.BHNAA.001

Quantity: 1

Unit Price: \$648.27

Total: \$648.27

Item Description: StarTech.com Mobile Projector and Laptop Stand Cart, Heavy Duty Portable Pr - CDW#6649217 - Mfg. Part#ADJPROJCART

Quantity: 1

Unit Price: \$91.43

Total: \$91.43

Item Description: Elite Screens ezCinema Plus 2 Series Premium projection screen with floor s- CDW#6734660 - Mfg. Part#F107XWH2

Quantity: 1

Unit Price: \$343.63

Total: \$343.63

Grand Total : \$1,876.22

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

22. Official Signatories - Student Activity Fund Accounts

As a result of recent position changes, the following appointed personnel will continue the duties associated with the Student Activity Funds. Therefore, authority as a check signatory is required at this time.

Recommendation: That the following individual is approved as signatory for the East Brunswick Public School's Funds and Accounts:

Student Activity Fund Account: Chittick Elementary School

Additional Signatory: Tatianna McBride, Principal

Effective Date: December 5, 2025

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			

Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

23. School Bus Evacuation Drill Reports

N.J.A.C. 6A:27-11.2 requires that school bus emergency evacuation drills shall be conducted each school year. For the 2025-2026 school year, the first required school bus evacuation drills were conducted in October and November 2025.

Recommendation: That the school bus emergency evacuation drill reports for October and November 2025 are accepted as presented in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

24. Surplus Equipment For Disposition

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The assets in the attachment are recommended for disposition.

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of education to dispose of or sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to directly dispose of the attachment-listed surplus personal property.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

25. Surplus Equipment For Sale

The District has identified and recommends equipment to be declared surplus as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The District will facilitate this sale through the services of Municibid Online Government Auctions, an internet-based online auction approved by the New Jersey Division of Local Government Services.

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of education to sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for school purpose use through the use of an online auction service; and

WHEREAS, the East Brunswick Public Schools intends to utilize the online auction services of Municibid Online Government Auctions located at **www.municibid.com**; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to sell the attachment-listed surplus personal property through an online auction website entitled **www.municibid.com**;

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the East Brunswick Public Schools are available at ***www.municibid.com*** and in the East Brunswick Public School Assistant Superintendent for Business and Support Operation's office.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

CURRICULUM AND INSTRUCTION

1. 2025-2026 Flex School Enrollment

Recommendation: That the following student be approved for enrollment in the East Brunswick Flex Program for the 2025-2026 school year.

Student No. 111318 - Effective Date November 19, 2025

Student No. 116306 - Effective Date October 6, 2025

Student No. 117961 - Effective Date November 17, 2025

Student No. 118001 - Effective Date October 31, 2025

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

2. Contract - Arthur Moy

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

This artist in residence will work with the EBHS Winer Guard as a Visual Instructor Assistant for the 2026 Winter Guard season. Mr. Moy will work with students to improve their technical skills. This instruction will begin in February 2026 and continue through April 2026 at no cost to the district.

Recommendation: That Arthur Moy, Old Bridge, NJ is approved as an artist in residence for the period February 1, 2026 through April 30, 2026 at no cost to the district.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

3. Contract - Daniel Matos

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

This artist in residence will work with the EBHS Winer Guard as a Visual Instructor Assistant for the 2026 Winter Guard season. Mr. Matos will work with students to improve their technical skills. This instruction will begin in February 2026 and continue through April 2026 at no cost to the district.

Recommendation: That Daniel Matos, Bronx, NY is approved as an artist in residence for the period February 1, 2026 through April 30, 2026 at no cost to the district.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

4. Contract - David Malyszko

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The artist in residence, David Malyszko, will work with the EBHS Choral Director and EBHS Choir students to accompany the Winter and Spring Dress Rehearsals and the Winter and Spring Chorus Concerts and the EBHS Choir performance at the American Choral Director's Association Festival this coming Spring. The addition of a professional accompanist allows for greater musical interaction between teacher and students and raises the performance level of performed literature. Mr. Malyszko, an extremely accomplished accompanist, is frequently utilized for performances of choirs at the region and state level.

This contract is funded through the General Fund budget.

Recommendation: That David Malyszko, West Orange, NJ is approved as an artist in residence for the period January 1, 2026 through May 31, 2026 in the amount of \$750.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			

Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

5. **Contract - James Lubrano**

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

Artist in Residence, James Lubrano, will work with the HUES Choral Director and HUES Choir students to accompany the Winter Chorus Dress Rehearsal and Concert both on January 14, 2026. The addition of a professional accompanist allows for greater musical interaction between teacher and students and raises the performance level of performed literature. Mr. Lubrano is an extremely accomplished accompanist, who is frequently utilized for performances of choirs at the region and state level.

This contract is funded through the General Fund budget.

Recommendation: That James Lubrano, Keyport, NJ is approved as an artist in residence on in the amount of \$300.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

6. **Course Name Change (Roll Call)**

Course name updates were reviewed by the Curriculum Committee on October 29, 2025 and are listed below for approval.

Recommendation: That course name changes are adopted as follows:

East Brunswick High School

- Acting Studio to *Spotlight on Acting: An Introduction to Acting*
- Acting Studio 2 to *Spotlight on Acting II: Stepping into Character*

- Acting Studio 3H to *Spotlight on Acting III Honors: Taking the Stage*
- Mask and Movement to *On Your Feet: The Art of Physical Acting*

Churchill Junior High School

- 3D Design to *Sculpture Exploration*

Hammariskjold Upper Elementary School

- Introduction to Theatre to *Stage Explorers!*

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

7. New Courses for 2026-2027 School Year (Roll Call)

At its October 29, 2025 meeting, the Curriculum Committee discussed proposed additions to courses which are recommended below.

Recommendation: That, subject to the availability of funds in the FY2027 budget and sufficient student enrollment, the following courses are approved as described in the attachments:

New Courses

- On Camera! Acting on Film!
- AP Cybersecurity
- Advanced Media Production Lab
- Environmental Impact and Community Action

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT

Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

8. **Overnight Field Trip - Interscholastic Athletic Tournament**

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

Recommendation: That an overnight field trip is approved as follows:

Group: Athletics

Dates: December 18, 2025 - December 19, 2025

Purpose: 4th Annual Girls Beast of the East Wrestling Tournament

Destination: Newark, Delaware

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan		X	X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

HUMAN RESOURCES

1. **Personnel Actions (Roll Call - Majority of Full Board Required)**

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

2. Personnel Actions - Addendum No. 1 (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions - addendum no. 1, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

SPECIAL EDUCATION AND STUDENT SERVICES

1. Approval of Fees for "The 44th Annual Boys & Girls Junior Varsity Basketball Tournament"

The 44th Annual Boys and Girls Junior Varsity Basketball Tournament is an opportunity for these athletes to play competitively as they prepare for their careers on the varsity level. This will give students an opportunity to play other teams in the GMC. This event will run during the month of February 2026. Each school participating in the tournament will be assessed a \$205.00 fee per gender to cover officials, awards and worker costs.

Recommendation: That a fee of \$205.00 per participating school, per gender, is approved to cover officials, awards and workers for the Boys and Girls JV Basketball Tournament during the month of February 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

2. Approval of Fees for "The Bears Invitational Wrestling Tournament"

The Bears Invitational is a wrestling tournament that has been held at Churchill Junior High School during winter break since 2002. This year, the tournament will be held on December 27, 2025 from 6:00 AM to 6:00 PM. The tournament showcases approximately 13 to 15 teams from around the state, providing wrestlers with a minimum of two matches for the day with a max of four to five matches.

Spectator entrance fees would be the same as with the regular season. However, each school would be assessed a \$525.00 fee to cover officials costs, team and individual awards, and a tournament director.

Recommendation: That a fee of \$525.00 per participating school is approved to cover costs for officials, awards, and a tournament director for the "The Bears Invitational Wrestling Tournament " at Churchill Junior High School on December 27, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			

Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

3. **Approval of Fees for "The Lady Bears Invitational Wrestling Tournament"**

The Lady Bears Invitational is a wrestling tournament that is being held at Churchill Junior High School during winter break. The tournament will be held on December 29, 2025 from 6:00 AM to 6:00 PM. The tournament showcases approximately 10 to 15 teams from around the state, providing wrestlers with a minimum of two matches for the day with a max of four to five matches.

Spectator entrance fees would be the same as with the regular season. However, each school would be assessed \$55.00 per wrestler or \$500.00 per team (10-15 athletes) to cover officials costs, team and individual awards, and a tournament director.

Recommendation: That a fee of \$55.00 per wrestler or \$500.00 per team per participating school is approved to cover costs for officials, awards, and a tournament director for the "The Lady Bears Invitational Wrestling Tournament " at Churchill Junior High School on December 29, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

4. **Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)**

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), "the results of each investigation shall be reported to the board of education no later than the

date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period November 14, 2025 through December 4, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - The Meadows at Middlesex

The District utilizes an off-site athletic facilities for its high school golf team season.

This contract is funded through the General Fund budget.

Recommendation: That The Meadows at Middlesex, Plainsboro, NJ, is approved to provide golf course rental services for the period March 1, 2026 through June 30, 2026 at the rate of \$6.00 per match round of golf.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			

Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

6. Monthly School Reports - October 2025

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1
N.J.S.A. 18A: 36-25.2
N.J.A.C. 6A: 16-5.3
Board Policy No.5111
N.J.S.A. 18A: 1-1
N.J.S.A. 18A: 38-1.b(1) & b(2)
N.J.S.A. 18A: 38-1 b.(2)d
Board Policy No. 2431

Recommendation: That the attached monthly school reports are accepted for the month of October 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong						ABSENT
Wilbur Pan	X		X			
Marianne Tanious			X			
Heather Guas			X			
Totals			8	0		

The above action was unanimously approved by a roll-call vote.

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

Jaime Falco wished everyone in the district a happy and healthy holiday Season.

Timothy Cummings reported on the Township Sustainability Committee.

Laurie Herrick wished everyone a nice Holiday Season and reported on the EBHS production Radium Girls. She also reported on the New Jersey School Board's meeting.

Wilbur Pan wished everyone a great holiday season, expressed how terrific the EBHS play was, reported on the EBEF fundraiser coming up, and commended Dr. Mamman handling school issues on the first day. He asked a question on the board retreat and OPMA.

Heather Guas responded to Wilbur Pan's question.

Marianne Tanious responded to Wilbur Pan's question.

Dr. Mamman responded to Wilbur Pan's question and deferred to the attorney.

Mr. Giacobbe responded to the Board's questions on OPMA.

Mr. Giuliani clarified that action will not be taken after the Closed Session.

Timothy Cummings shared his thoughts on the Closed Session retreat.

Louis Figueroa shared his thoughts on the Closed Session retreat.

Heather Guas thanked the Memorial PTA and reported on theater week. She also thanked Dr. Mamman for handling the district issues within the first few days of her starting with the District.

Timothy Cummings recognized and thanked Heather Guas for her years of service and efforts she has put forth with the Board.

Heather Guas expressed it has been an amazing experience as President of the Board, learning from those she has worked with, is looking forward to the future of the District, thanked Dr. Valeski for all the work he did in the past, and thanked Karen Mandleur and Janet Angeline for their amazing teamwork.

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from*

the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Student No. 104630.

- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: EBEA MOA; Employee No. 27069.
- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be THREE HOURS after which the public meeting of the Board shall reconvene and action WILL NOT BE taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco	X					
Louis Figueroa						
Laurie Herrick						
Liwu Hong						ABSENT
Wilbur Pan		X				
Marianne Tanious						
Heather Guas						
Totals			8	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 7:28 PM and reconvened into open session at 10:35 PM.

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco	X					
Louis Figueroa						
Laurie Herrick		X				
Liwu Hong						ABSENT
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals			8	0		

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 10:35 PM.

Respectfully submitted,

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business
And Support Operations/Board Secretary



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 5.

Date Prepared: 12/9/2025

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: Minutes - January 8, 2026

Recommendation:

Recommendation: That the January 8, 2026 open and closed session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						



East Brunswick Board of Education
Board Meeting Minutes
January 8, 2026

CALL TO ORDER AND ROLL CALL

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick	X		
Liwu Hong	X		
Wilbur Pan	X		
Marianne Tanious	X		
Totals	8		

With a quorum of seven Board members being present, the meeting proceeded with Ms. Guas presiding.

Others Present
Dr. Evelyn Mamman Superintendent of Schools
Mr. Bernardo Giuliana, SFO, QPA School Business Administrator/Board Secretary
Dr. Joyce Boley Assistant Superintendent of Academics
Mr. Joseph Crotchfelt, CPA Director of Financial Services/Assistant School Business Administrator/Assistant Board Secretary
Ms. Danielle DiNinno Director of Elementary Education
Ms. Louise Sultana LoRocco Director of Special Education
Ms. Christine Sce Director of Secondary Education

Ms. Nicole Tibbetts Director of Human Resources
Matthew Giacobbe, Esq. Board Attorney

PLEDGE OF ALLEGIANCE

TEMPORARY CHAIRPERSON'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

REORGANIZATION/ANNUAL ACTIONS

1. Appointment of Temporary Chairperson

Recommendation: That Bernardo Giuliana, SFO, QPA, Board Secretary, is appointed as Temporary Chairperson to chair the meeting until the successful election of Board President and Board Vice President has concluded.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong	X					
Wilbur Pan		X				
Marianne Tanious						
Totals			8	0	0	

The above action was unanimously approved by a voice vote.

2. Oath of Office Administered to Newly Elected and Re-elected Board Members

Newly elected and re-elected board members were administered the Oath of Office as follows:

- Anna Braun
- Antoinette Evola
- Liwu Hong
- Marianne Tanious

3. Nominations For Board President

The Temporary Chairperson accepted nominations for Board President from Board members in attendance. Every member has a right to make a nomination; thus, a second is not required pursuant to Bylaw 0152 - Board Officers.

Board Member Antoinette Evola nominated Marianne Tanious as Board President.

Board Member Timothy Cummings offered remarks regarding Marianne Tanious as Board President.

No further nominations were offered.

4. Closing of Nominations for Board President

Upon no further nominations for Board President coming to the floor, the Temporary Chairperson closed nominations.

5. Vote for Board President (Written Ballot)

In accordance with Bylaw 0152 - Board Officers, voting shall take place by written ballot after nominations are closed. Each Board member will be provided a paper ballot after nominations are closed for each position. Each Board member shall write the name of one Board member they wish to vote for on the paper ballot. Each Board member must print and sign their name on their paper ballot. The ballots shall be read aloud by the Board Secretary identifying the Board member and their vote.

When a Board member is participating in the meeting remotely pursuant to Bylaw 0160.1, that Board member will cast her/his vote verbally. The Board Secretary shall call upon that Board member before the Board Secretary reads aloud the ballots cast by those Board members physically present.

The person with the majority vote of the Board members present and constituting a quorum shall be elected. In the event no candidate receives a majority vote of the Board members present and constituting a quorum, the procedure shall be repeated until someone receives a majority vote of those Board members present and constituting a quorum.

Mr. Giuliana announced and tallied the written ballot received from each Board Member for Board President. The result is as follows:

Board Member	Marianne Tanious	Abstention	Did Not Vote
Anna Braun	X		

Timothy Cummings	X		
Antoinette Evola	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick	X		
Liwu Hong	X		
Wilbur Pan	X		
Marianne Tanious	X		
Totals	9		

Mr. Giuliana declared Marianne Tanious as the duly elected Board President.

6. Nominations For Board Vice President

The Temporary Chairperson accepted nominations for Board Vice President from Board members in attendance. Every member has a right to make a nomination; thus, a second is not required pursuant to Bylaw 0152 - Board Officers.

Board Member Laurie Herrick nominated Wilbur Pan as Board Vice President.

No further nominations were offered.

7. Closing of Nominations for Board Vice President

Upon no further nominations for Board Vice President coming to the floor, the Temporary Chairperson closed nominations.

8. Vote for Board Vice President (Written Ballot)

In accordance with Bylaw 0152 - Board Officers, voting shall take place by written ballot after nominations are closed. Each Board member will be provided a paper ballot after nominations are closed for each position. Each Board member shall write the name of one Board member they wish to vote for on the paper ballot. Each Board member must print and sign their name on their paper ballot. The ballots shall be read aloud by the Board Secretary identifying the Board member and their vote.

When a Board member is participating in the meeting remotely pursuant to Bylaw 0160.1, that Board member will cast her/his vote verbally. The Board Secretary shall call upon that Board member before the Board Secretary reads aloud the ballots cast by those Board members physically present.

The person with the majority vote of the Board members present and constituting a quorum shall be elected. In the event no candidate receives a majority vote of the Board members present and constituting a quorum, the procedure shall be repeated until someone receives a majority vote of those Board members present and constituting a quorum.

Mr. Giuliana announced and tallied the written ballot received from each Board Member for Board Vice President. The result is as follows:

Board Member	Wilbur Pan	Abstention	Did Not Vote
Anna Braun	X		
Timothy Cummings	X		
Antoinette Evola	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick	X		
Liwu Hong	X		
Wilbur Pan	X		
Marianne Tanious	X		
Totals	9		

Mr. Giuliana declared Wilbur Pan as the duly elected Board Vice President.

The meeting recessed at 6:53 PM and reconvened at 6:54 PM.

9. Adoption of New Jersey School Board Member Code of Ethics As The East Brunswick Board of Education Code of Ethics (Roll Call)

Recommendation: That the New Jersey School Boards Association Code of Ethics is formally adopted as the East Brunswick Board of Education Code of Ethics and that each Member of the Board of Education shall adhere to the tenets therein as follows:

1. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to schools. Desired changes should be brought about only through legal and ethical procedures.
2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
3. I will confine my Board action to policymaking, planning, and appraisal and I will help those to frame policies and plans only after the Board has consulted those who will be affected by them.
4. I will carry out my responsibility, not to administer the schools but together with my fellow Board members, to see that they are well run.
5. I will recognize that authority rests with the Board of Education and will make no personal promises nor take any private action, which may compromise the Board.
6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. I will hold confidential all matters pertaining to the schools, which, if disclosed, would needlessly injure individuals or the schools. But in all other matters, I will provide accurate information and, in concert with my fellow Board members, interpret to the staff the aspirations of the community for its

schools.

8. I will vote to appoint the best-qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. I will support and protect school personnel in proper performance of their duties.
10. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

10. Bylaws, Policies, and Regulations (Roll Call)

Recommendation: BE IT RESOLVED that the bylaws, policies, and regulation as printed and codified in the comprehensive document entitled “Bylaws and Policies of the Board of Education of the Township of East Brunswick”, as referenced by the index reflected in the attachment, are hereby adopted; and,

BE IT RESOLVED that all bylaws, policies and regulations heretofore adopted by the Board of Education of the Township of East Brunswick and inconsistent with the bylaws and policies hereby adopted are hereby rescinded; and,

BE IT FURTHER RESOLVED that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law or inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by this Board, the remaining bylaws, policies, and parts of policies shall remain in full effect.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			

Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

11. Official Depositories

Recommendation: That the following banking institutions are designated as official depositories for district funds, including the investment of district funds, effective January 1, 2026:

1. Bank of New York Mellon - New Albany, Ohio
2. PNC Bank, N.A. - East Brunswick and South River, New Jersey
3. TD Wealth Management, Cherry Hill, New Jersey; and

That the Assistant Superintendent for Business and Support Operations/Board Secretary is authorized to invest funds of the Board with the designated depositories of the district from time to time, and that the authorization to invest and discontinue investments be signed by the Assistant Superintendent for Business and Support Operations/Board Secretary and be reported to the Board of Education on the Secretary's monthly report.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0	0	

The above action was unanimously approved by a voice vote.

12. Official Newspapers for Publication of Legal/Public Notices

Recommendation: That, for the 2026 calendar year, *The Home News Tribune* and *The Star Ledger* as the official publications for legal/public notices pertaining to the school district budget, bond related matters, and all other district official legal/public notices pursuant to N.J.S.A. 35:1-1 et seq.; and,

That, pursuant to legislation signed into law by the Governor on June 30, 2025, effective March 1, 2026, whenever a public entity is required by law or by order or rule of any court to publish or advertise a legal notice, the public entity is to publish or advertise the legal notice on the public entity's official Internet website. The public entity's official Internet website is to be accessible and available to the public free of charge, and a direct hyperlink to legal notices published on the public entity's official Internet website is to be conspicuously placed on the public entity's Internet homepage. Each public entity is required to submit the entity's hyperlink to the Secretary of State and provide any updates thereto.

Additionally, a public entity is required to maintain an Internet archive of legal notices that are no longer displayed, which are required to be kept for at least one year. A public entity is required to display a legal notice on its legal notices' webpage for at least one week, or other time period as required by law, before transferring it to the archive. A local government unit is not required to maintain an archive until July 1, 2026.

A local government unit may in addition to the publication on its official website, publish or advertise a legal notice on an eligible online news publication that meets the criteria as specified in the law.

Additionally, a newspaper utilized by a public body, as defined in section 3 of the "Open Public Meetings Act," P.L.1975, c.231 (C.10:4-8), for the purpose of complying with any requirements for issuing or publishing a public notice or legal advertisement, including, but not limited to, for providing adequate notice of a meeting, the solicitation of bids, qualifications, or proposals, or the publication of any ordinances, synopses, or summaries of official documents, is deemed eligible for the same purposes if the newspaper's publication is in print or electronic format. Public bodies may continue using qualifying newspapers for required public notices and legal advertisements until March 1, 2026 regardless of format.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco	X					
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan		X				
Marianne Tanious						
Totals			9	0	0	

The above action was unanimously approved by a voice vote.

13. Official Signatories - Primary Accounts and Funds

Recommendation: That Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business and Support Operations/Board Secretary, is the official signatory for all funds and accounts of the East Brunswick Board of Education, and the individuals listed below are the additional signatories for the respectively designated funds and accounts of the East Brunswick Board of Education for the 2026 calendar year.

Fund/Account: Governmental Funds

Signatures Required: Three

Additional Signatories:

Marianne Tanious, Board President

Joseph Crotchfelt, CPA, Director of Financial Services

Fund/Account: Enterprise Funds

Signatures Required: Three

Additional Signatories:

Marianne Tanious, Board President

Joseph Crotchfelt, CPA, Director of Financial Services

Fund/Account: Fiduciary Funds, excluding scholarship or student activity funds

Signatures Required: Three

Additional Signatories:

Marianne Tanious, Board President

Joseph Crotchfelt, CPA, Director of Financial Services

Fund/Account: Petty Cash

Signatures Required: Two

Additional Signatories:

Joseph Crotchfelt, CPA, Director of Financial Services

Tara Rosenvinge, CPA, Senior Manager of Accounting

Fund/Account: Custodial Accounts

Signatures Required: Two

Additional Signatories:

Joseph Crotchfelt, CPA, Director of Financial Services

Tara Rosenvinge, CPA, Senior Manager of Accounting

Fund/Account: Merchant Services Account

Signatures Required: Two

Additional Signatories:

Joseph Crotchfelt, CPA, Director of Financial Services

Tara Rosenvinge, CPA, Senior Manager of Accounting

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						

Jaime Falco						
Louis Figueroa						
Laurie Herrick		X				
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0	0	

The above action was unanimously approved by a voice vote.

14. New Jersey School Boards Association Training Regarding the Board-Superintendent Roles and Responsibilities

The New Jersey School Boards Association (NJSBA) provides training on the Superintendent-Board roles and responsibilities. This training was conducted by NJSBA Field Representative Mary Ann Friedman. The PowerPoint presentation is attached and included in the minutes.

15. Board Member Prohibited Acts and School Ethics Training

As required by law, all Board of Education Members are required to annually receive training on prohibited acts and school ethics. This training was conducted by Board Attorney Matthew Giacobbe. The materials shared with the Board are attached and included in the minutes.

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Jake Rosser remarked on his termination with the District.

Mohammad Rafi from the Islamic Center of East Brunswick welcomed the new board and remarked on concerns over HIB issues against Islamic students as well as concerns for all students to feel safe in the District.

Jack Levitt commented on the new Board and their evident team work.

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate

for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and: East Brunswick Education Association.
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in*

protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.*" The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: EBEA Grievance #25-08-01.
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be ONE HOUR after which the public meeting of the Board shall reconvene and action WILL BE taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				

Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 8:08 PM and reconvened into open session at 9:35 PM.

SUPERINTENDENT'S REPORT

Dr. Mamman congratulated the new President and Vice President of the Board, and then reported the following:

“The artwork on display in the Board Room this evening was created by students from East Brunswick High School. The art teachers of these talented students are Meghan Buckley, Lisa Gombas, Ashley Hanania, Felix Martinez, Matilda Mato, Mo Mosseri and Jonathan Scialabba. Dr. Edward Bucior is the Principal.

In December, East Brunswick High School proudly hosted the induction ceremony for Mu Alpha Theta, the National Math Honor Society. This year’s 53 inductees represent an elite group of juniors and seniors recognized for their exceptional scholarship and commitment to service. Beyond maintaining a distinguished record in advanced mathematics and general academics, these students have consistently demonstrated the initiative, reliability, and work ethic required to excel at a national level.

During the month of December, Hammarskjold participated in a school-wide initiative to benefit the Liv Like a Unicorn organization. The Liv Like a Unicorn organization was started by 8-year-old Liv who was impacted by pediatric cancer. She started this organization to support other children who had cancer as she wanted to help them be brave. One thing that the Liv Like a Unicorn organization does is distribute Unicorn Boxes to kids who might have long doctor visits or may be in the hospital for an extended time.

The HUES families donated so many amazing items to include in these boxes, and students also made Unicorn cards during lunch. The initiative ended with staff and students dressing like unicorns.

It was a pleasure to welcome back the Class of 2025 on December 23rd! Our alumni returned to the high school to offer guidance on college applications and the freshman year experience.

After a formal Q&A panel, they moved into breakout sessions organized by academic major, giving seniors a chance to ask specific questions in an intimate

setting. Thank you to our alumni for donating their time and wisdom to help our seniors navigate their next chapters.

Our Early Learning Academy Preschool students continue to experience meaningful and engaging learning opportunities across the district. At Chittick Elementary, preschool students joyfully said goodbye to 2025 and welcomed 2026 with a New Year celebration, marking the transition with excitement.

During December, Early Learning Academy students at Irwin Elementary explored the Creative Curriculum clothing unit. Students learned how clothing is made—from thread to fabric to finished garments—by examining different materials and discussing how clothing is created in everyday life. The unit culminated in a classroom fashion show, where students proudly modeled colorful designs and celebrated one another's creativity.

Yesterday, our staff engaged in a full day of professional development designed to strengthen instructional practices and enhance student learning. Led by our administrators and teacher leaders, the sessions focused on best practices and collaborative learning. Topics included literacy instruction, vertical alignment across grade levels, fostering student engagement, and implementing the latest assessment updates.

In Sports:

- Girls Basketball is off to a 7-1 start and won the Holmdel Holiday Classic.
- Freshman boys' basketball won the Perth Amboy Holiday Tournament.
- Girls Wrestling was invited to participate in the prestigious Beast of the East Wrestling Tournament in Delaware.
- Boys Wrestling won their 4th straight Brunswick Brawl team tournament at North Brunswick High School.
- Every point counts! Senior Cam Vick hit an incredible long-distance buzzer-beater on December 23rd to put the Bears up 29–25 at the half. Those three points were a total game-changer, helping the team fight through overtime to bring home the win. You have to see this shot to believe it!

Over the next few weeks, I am excited to host a series of Meet and Greets at each of our 11 schools. I truly look forward to connecting with our parents and hearing your perspectives as we work together to support our school communities.

Just a reminder, Monday, January 19th schools will be closed in observance of Dr. Martin Luther King Jr. Day.

Thank You”

BOARD OF EDUCATION

1. Affirmation of Long-term Discipline Recommendation for Student No. 104630

Recommendation: WHEREAS, the Board of Education held a long-term discipline hearing to review the recommendation of the Superintendent to suspend Student 104630 from November 17, 2025 through June 25, 2026 based upon conduct occurring on or about November 14, 2025; and

WHEREAS, the parent(s) of Student 104630 appeared and participated at the hearing, which was held in closed, executive session.

BE IT RESOLVED that, following the December 4, 2025 hearing, the Board of Education affirms the recommendation and suspends Student 104630 for the period of and through November 17, 2025 through June 25, 2026; and

BE IT FURTHER RESOLVED that Student 104630 will be placed in an alternative education program during the period of suspension, with school and district administration determining which placement(s) shall be appropriate.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

2. Bylaws and/or Policies - First Reading (Roll Call)

Recommendation: That bylaws and/or policies are approved on first reading as attached and listed below:

- Bylaw No. 0155 -Board Committees (Revised)

And that said bylaws and/or policies shall be presented for second reading at the next board meeting after which they shall become effective.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun				X		
Timothy Cummings				X		
Antoinette Evola				X		
Jaime Falco			X			
Louis Figueroa				X		
Laurie Herrick		X		X		
Liwu Hong					X	
Wilbur Pan	X			X		
Marianne Tanious				X		
Totals			1	7	1	

The above action failed by a roll-call vote.

3. Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - School Bus Driver Overtime (Roll Call)

Recommendation: That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding School Bus Driver Overtime is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						Recused
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			8	0		

The above action was approved by a roll-call vote.

4. Minutes - September 18, 2025

Recommendation: That the September 18, 2025 open session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola					X	
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			8	0	1	

The above action was approved by a roll-call vote.

5. Minutes - September 25, 2025

Recommendation: That the September 25, 2025 open session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola					X	
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			8	0	1	

The above action was approved by a roll-call vote.

6. Minutes - October 16, 2025

Recommendation: That the October 16, 2025 open session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola					X	
Jaime Falco			X			

Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			8	0	1	

The above action was approved by a roll-call vote.

7. Minutes - November 13, 2025

Recommendation: That the November 13, 2025 open session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola					X	
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			8	0	1	

The above action was approved by a roll-call vote.

8. Minutes - December 4, 2025

Recommendation: That the December 4, 2025 open session minutes are accepted.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola					X	
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong					X	
Wilbur Pan	X		X			
Marianne Tanious			X			

Totals			7	0	2	

The above action was approved by a roll-call vote.

9. Regulations - First Reading and Approval (Roll Call)

The Superintendent of Schools is recommending action on the job descriptions listed below.

Recommendation: That regulations are approved on first reading as follows:

- 1400.25105 – Administration: Job Description – Accounts Payable Manager (Deletion)
- 1400.25106 – Administration: Job Description – Purchasing Manager (Deletion)
- 1400.25105 – Administration: Job Description – Senior Manager of Accounts Payable/Purchasing (Adoption)
- 1400.25106 – Administration: Job Description – Accounts Payable Coordinator (Adoption)

And that said regulations shall be effective immediately.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco			X			
Louis Figueroa			X			
Laurie Herrick		X	X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

BUSINESS AND SUPPORT OPERATIONS

1. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy

and regulation.

Recommendation: That the attached bill list for payments issued from November 26, 2025 through December 19, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

2. Bill List - Payments Pending Issuance on January 9, 2026

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on January 9, 2026 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

3. Change Order - Door Replacements at Various Locations (Bid No. 2025-08)

Change Order Requests (CORs) are contract revisions that occur when there is an unforeseen condition, a construction code or fire code official request, or a request by the district. All CORs undergo detailed review and assessment by the Board's Architect/Engineer (District Professional) prior to any work commencing, which includes:

- Reviewing the scope of work identified in the CO and compare it to the construction documents. Is the scope already included in the documents?
 - If it's included, the contractor is informed of where it is located and the CO is closed.
 - If the scope is due to an unforeseen condition, or code official or district request, the District Professional ensures the scope is accurate and sufficient to execute on the identified work.
- Reviewing the proposed cost and any time extension requested.
- Ensuring the proposal includes a breakdown of material and labor and includes subcontractor quotes where applicable. Material cost breakdowns are required if not included.
- Ensuring the labor cost meets prevailing wage rates. The rates are identified by each county, which are researched for the trades involved. The number of proposed man-hours for the work are analyzed against the contractor's schedule and past project change order requests of similar scope.
- Analyze material costs against those in past project schedule of values to gauge an estimated unit cost for the specific item and in line with current market conditions.
- Following the completion of all due diligence and upon satisfaction that the COR is deemed complete and accurate, a recommendation is made to approve or reject the COR.

Change Directives (CCDs) are directives given to a contractor to require work to be performed without delay. Although there might not be a cost associated with a CCD, in cases where there is a cost, a detailed assessment is conducted as described above for CORs. Once CCD-related work costs are finalized and agreed upon by the parties, the CCD is converted to a CO representing the final costs of that work.

Change Order 001 reduces the total contract value resulting from a credit for the unused contract allowance.

Recommendation: That Change Order No. 001 for Door Replacements at Various Locations (Bid No. 2025-08) to C&M Door Controls, Inc., Port Reading, NJ be approved to reduce the total contract from \$160,000.00 to \$156,400.00 effective January 9, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			

Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

4. Change Order - East Brunswick High School Varsity/JV Softball and General Purpose Fields (Bid No. 2024-03)

Change Order Requests (CORs) are contract revisions that occur when there is an unforeseen condition, a construction code or fire code official request, or a request by the district. All CORs undergo detailed review and assessment by the Board's Architect/Engineer (District Professional) prior to any work commencing, which includes:

- Reviewing the scope of work identified in the CO and compare it to the construction documents. Is the scope already included in the documents?
 - If it's included, the contractor is informed of where it is located and the CO is closed.
 - If the scope is due to an unforeseen condition, or code official or district request, the District Professional ensures the scope is accurate and sufficient to execute on the identified work.
- Reviewing the proposed cost and any time extension requested.
- Ensuring the proposal includes a breakdown of material and labor and includes subcontractor quotes where applicable. Material cost breakdowns are required if not included.
- Ensuring the labor cost meets prevailing wage rates. The rates are identified by each county, which are researched for the trades involved. The number of proposed man-hours for the work are analyzed against the contractor's schedule and past project change order requests of similar scope.
- Analyze material costs against those in past project schedule of values to gauge an estimated unit cost for the specific item and in line with current market conditions.
- Following the completion of all due diligence and upon satisfaction that the COR is deemed complete and accurate, a recommendation is made to approve or reject the COR.

Change Directives (CCDs) are directives given to a contractor to require work to be performed without delay. Although there might not be a cost associated with a CCD, in cases where there is a cost, a detailed assessment is conducted as described above for CORs. Once CCD-related work costs are finalized and agreed upon by the parties, the CCD is converted to a CO representing the final costs of that work.

For the varsity and JV softball and general-purpose fields in this instance, Change Order No. 5 includes the modification of chain link fence mesh to improve spectator

visibility.

Project modifications are funded through the project-specific budget, which is not part of the General Fund budget.

Recommendation: That Change Order No. 5 for East Brunswick High School Varsity & JV Softball and General Purpose Fields (Bid No. 2024-03) to CMS Construction, Inc., Plainfield, NJ is approved, increasing the total contract from \$4,319,506.28 to \$4,345,081.28 effective January 9, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

5. Contract - Humdingers

On the February 16, 2026 Presidents Day holiday, the Community Programs Department will be offering a “school’s out” program to provide care from 9:00 AM until 5:00 PM for students in Kindergarten through sixth grade. Participating students will arrive at HUES at 9:00am, and the bus will depart at 10:30am for arrival to Humdinger’s in Paramus, NJ. The bus will depart from Humdingers at 3:00PM and dismissal from HUES will be 5:00pm. The trip will include 1 hour of bowling, 1 hour of unlimited play card for the arcade, and the Lazer Maze. For lunch, the students will receive 2 slices of pizza, a small soft drink, and a small custard/ice cream cup.

The cost is \$40 per student.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

Recommendation: That a contract is awarded to Humdingers, Paramus, NJ to provide a school's out program on February 16, 2026 at a cost of \$40.00 per student.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			

Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

6. Contract - Student Transportation Services

Quotes were requested to cover transportation routes on a short-term basis. The quote requests were sent to multiple vendors. The district will issue a formal bid solicitation in the near future for these routes.

Recommendation: That contracts are approved and awarded for student transportation services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

7. Contract Rescission - Transportation

At the November 13, 2025 board meeting, a jointure school transportation route was approved for the 2025-2026 school year. This jointure route has been rescinded and the student will be put on a solo route due to behavior issues.

Recommendation: That the Board of Education rescind a 2025-2026 transportation contract previously approved on November 13, 2025 as per attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			

Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

8. Coordinated Transportation - Mercer County Special Services School District (MCSSSD)

Recommendation: WHEREAS, the Board of Education desires to transport special education, non-public, public and vocational school students to specific destinations; and

WHEREAS, the Mercer County Special Services School District offers coordinated transportation services for the purpose of efficient delivery of services and greater cost effectiveness through cooperation and centralized administration;

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education enter into an agreement with the Mercer County Special Services School District whereby the MCSSSD will administer the coordinated transportation program, for the 2025-2026 school year, in accordance with applicable law;

BE IT FURTHER RESOLVED that the East Brunswick Board of Education shall pay to the MCSSSD, as an administrative fee, not to exceed 6% of the District's portion of each cooperative route it utilizes.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

9. FY2026 Community Programs Fees for Enrichment Programs

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

Recommendation: That the 2025-2026 Community Programs Enrichment Fee Schedule is approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

10. Grant - 2025-2026 Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education

On September 18, 2025, the Board approved an application for funding of the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program under the Federal Workforce Investment ACT (WIA) of 1988 (P.L. 105-220), the Adult Education and Family Literacy Act in the amount of \$633,352.00. Funds will provide instructional and support services for adults who need basic skills, high school diplomas and/or English-as-a Second Language to enable them to function effectively as workers, citizens, and family members. *The Middlesex County Adult Education Consortium*, which consists of East Brunswick, Literacy NJ, Middlesex County College, New Brunswick (as lead Agency), and South River, plans to provide instruction and support for Basic Skills Levels I & II and III of the core program of instruction. In addition to the Districts involved, the *Consortium* will target residents of the surrounding areas.

Recommendation: That the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program funds under the Federal Workforce Investment ACT (WIA) of 1988 (P.L. 105-220), the Adult Education and Family Literacy Act is accepted as attached in the amount of \$633,352.00 for the period July 1, 2025 through June 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

11. Nonpublic School Security Aid

The New Jersey Nonpublic Security Aid Program authorizes Nonpublic School Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as a flow thru for these State Funds. The Funds are specifically allocated to nonpublic schools and are not for East Brunswick Public Schools.

Recommendation: That nonpublic school security purchases are approved for the 2025-2026 school year as follows:

Nonpublic School: Saint Bartholomew School

Contract: Low Quote

Project: 911 Inform Installation

Proposal Total: \$43,767.40

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

12. Travel Report - (Roll Call - Majority of Full Board Required)

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco	X		X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan		X	X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

CURRICULUM AND INSTRUCTION

1. Contract - Inner Space Counseling

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community. On January 7 2026, Ira Hays, LCSW (Licensed Clinical Social Worker) of Inner Space Counseling will provide a presentation on school avoidance and anxiety to Student Assistance Specialists, School Counselors, and Child Student Team staff.

There is no cost for this training.

Recommendation: That Inner Space Counseling is approved to provide a presentation on January 7, 2026 at no cost to the district.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco	X					
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan		X				
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

2. Contract - NJ4S

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community. On January 7 2026, NJ Statewide Student Support Services (NJ4S) funded by NJ Department of Children and Families will provide a presentation to Student Assistance Specialists and School Counselors to explain their available services and resources intended to support youth mental wellness and promote prevention initiatives.

There is no cost for this training.

Recommendation: That NJ4S is approved to provide a presentation on January 7, 2026 at no cost to the district.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco	X					
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan		X				
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

HUMAN RESOURCES

1. Contract - Northern Arizona University - Student Placement Agreement

Northern Arizona University offers instruction in selected educational discipline programs in which students undertaking the course of study are required to obtain clinical experience. The College and the District together seek to enter into an agreement through which the District would provide students with opportunities for practical experience, which will also serve to increase the future candidate pool of prospective employees. The agreement attached is required to proceed with this undertaking. The agreement has undergone legal review by the Board Attorney.

Recommendation: That a student placement agreement for student internships with Northern Arizona University, Flagstaff, AZ is approved effective January 9, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

2. Personnel Actions (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

3. Personnel Actions - Addendum No. 1 (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions - addendum no. 1, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

SPECIAL EDUCATION AND STUDENT SERVICES

1. 2024-2025 Incoming Student On A Tuition Basis

Student No. 117060 was placed by the Department of Children and Families in an East Brunswick family resource home whose last district of residence was Highland Park. Highland Park School District is responsible for tuition costs for the 2024-2025 school year effective January 3, 2025.

Recommendation: That 2024-2025 enrollment is approved for an incoming student on a tuition basis in accordance with N.J.A.C. 6A:23-3.1, N.J.A.C. 6A:17-2.4, N.J.A.C. 18A:7B-12, N.J.A.C. 6A:23A-19.2 and N.J.A.C. 6A:23A-19.3 et seq. as follows:

Sending District: Highland Park

Student No.: 117060

Program Placement: Grade 1

2024-2025 School Year Tuition: \$11,371.95

2024-2025 Total School Year Tuition: \$11,371.95

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

2. 2025-2026 Incoming Student On A Tuition Basis

Student No. 117060 was placed by the Department of Children and Families in an East Brunswick family resource home whose last district of residence is Highland Park. The student will be continuing placement in East Brunswick. Highland Park School District is responsible for tuition costs for the 2025-2026 school year.

Recommendation: That 2025-2026 enrollment is approved for an incoming student on a tuition basis in accordance with N.J.A.C. 6A:23-3.1, N.J.A.C. 6A:17-2.4, N.J.A.C. 18A:7B-12, N.J.A.C. 6A:23A-19.2 and N.J.A.C. 6A:23A-19.3 et seq. as follows:

Sending District: Highland Park

Student No.:117060

Program Placement: Grade 2

2025-2026 School Year Tuition: \$18,939.00

2025-2026 Total School Year Tuition: \$18,939.00

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

3. 2025-2026 Out-of-District Placements

Student No. 117920 requires a highly structured environment with intensive therapeutic supports to address significant communication and adaptive deficits, including non-verbal status, to ensure physical safety and functional progress.

Student No. 105673 placement in a specialized therapeutic setting is necessitated to provide integrated social-emotional, behavioral, and academic interventions.

Student No. 112131 requires a low-ratio, therapeutic learning environment staffed by specialists trained in addressing complex social, emotional, behavioral, and academic developmental delays.

Student No. 112127 demonstrates significant educational and social-emotional challenges; requires a specialized program to address maladaptive behaviors and intensive support needs.

Recommendation: It is recommended that 2025-2026 out-of-district placements are approved as follows:

Student No.: 117920

Effective date: November 11, 2025

Placement: ESCNJ - Academy Learning Center

Tuition: \$37,812.00

Student No.: 105673

Effective date: November 11, 2025

Placement: East Mountain School

Tuition: \$53,382.05

Student No.: 112131

Effective date: November 24, 2025

Placement: Montgomery Academy

Tuition: \$62,328.42

Student No.: 112127

Effective date: November 24, 2025

Placement: Montgomery Academy

Tuition: \$62,328.42

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			

Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

4. Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), "the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent."

The accompanying report is provided in compliance with the requirements of Board Policy 5512, *Harassment, Intimidation, or Bullying*.

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period December 5, 2025 through January 8, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

5. Monthly School Reports - November 2025

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1

N.J.S.A. 18A: 36-25.2

N.J.A.C. 6A: 16-5.3
Board Policy No.5111
N.J.S.A. 18A: 1-1
N.J.S.A. 18A: 38-1.b(1) & b(2)
N.J.S.A. 18A: 38-1 b.(2)d
Board Policy No. 2431

Recommendation: That the attached monthly school reports are accepted for the month of November 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0	0	

The above action was unanimously approved by a roll-call vote.

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

Anna Braun reported on attending the band/orchestra winter concert series.

Laurie Herrick reported on the upcoming EB Symphony Orchestra and EBHS Orchestra concerts.

Timothy Cummings reported on the sustainability task force upcoming repair café.

Wilbur Pan reported on Muslim Heritage Month, the diversity of the district, the upcoming concerts, East Brunswick Teen Arts Commission creative writing workshop, SEPAG transition resource fair, Dr. Mamman's meet and greet sessions, and thanked the community for their support.

Liwu Hong reported on the great music program and the students that performed at Mayor Cohen's Charity Fund annual gala performance, and their teacher. He thanked the community for their trust and votes.

Jaime Falco remarked on being excited about the communication and collaboration with this Board.

Louis Figueroa reported on the after-school activities as a testament to our staff and families that help shape our student's experiences within the district. He also thanked and congratulated the new Board President and Board Vice President.

Antoinette Evola thanked the Board for their welcome and patience, and the community for their votes. She also thanked the new Board President and Vice President.

Laurie Herrick welcomed Joseph Crotchfelt as the new School Business Administrator beginning February 1, 2026.

Marianne Tanious reported on the music program, and the upcoming Parent University. She thanked the Board for their faith in her and remarked on her excitement for working together, and thanked Dr. Mamman for her positive energy.

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals*

personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: Employee No. 27069.
- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter,

described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be ONE HOUR after which the public meeting of the Board shall reconvene and action WILL NOT BE taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Heather Guas						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 10:49 PM and reconvened into open session at 11:12 PM.

Anna Braun departed at 11:12 PM prior to the closed session convening.

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						ABSENT
Timothy Cummings						
Jaime Falco	X					

Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan		X				
Marianne Tanious						
Heather Guas						
Totals			8	0		

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 11:12 PM.

Respectfully submitted,

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business
And Support Operations/Board Secretary

Joseph Crotchfelt, CPA
Assistant School Business Administrator/
Assistant Board Secretary



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 6.

Date Prepared: 1/17/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Joseph Crotchfelt, QPA, CPA, Director of Financial Services

SUBJECT: Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Food Service Employee Non-recurring Stipends (Roll Call)

Recommendation:

Recommendation: That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding food service employee non-recurring stipends is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Totals						

ATTACHMENTS:

Description

Upload Date

Type



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 1.

Date Prepared: 12/19/2025

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: 2024-2025 East Brunswick Public School District Annual Comprehensive Financial Report and Auditor's Report (Roll Call)

Summary:

The 2024-2025 audit has been completed. The independent auditor has rendered an unmodified opinion on the financial reports, which is the highest form of assurance that can be given. There are no audit recommendations requiring corrective action to be taken.

Fiscal Impact:

Recommendation:

Recommendation: That the 2024-2025 Annual Comprehensive Financial Report and Auditor's Report are accepted, and the corrective action plan is approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis						

Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Corrective Action Plan_FY2025	12/19/2025	Backup Material

CORRECTIVE ACTION PLAN – 2024-2025

NAME OF SCHOOL: East Brunswick Public School

COUNTY: Middlesex

TYPE OF AUDIT: 2024-2025 Annual Comprehensive Financial Report

DATE OF BOARD MEETING: January 22, 2025

CONTACT PERSON: Bernardo Giuliana, Assistant Superintendent for Business and Support Operations

TELEPHONE NUMBER: (732) 613-6723

RECOMM. NO.	RECOMMENDATION	CORRECTIVE ACTION APPROVED BY THE BOARD OF EDUCATION	METHOD OF IMPLEMENTATION	PERSONNEL RESPONSIBLE FOR IMPLEMENTATION	DATE OF IMPLEMENTATION
None					

CHIEF SCHOOL ADMINISTRATOR

01/22/2026
DATE

ASSISTANT SUPERINTENDENT FOR
BUSINESS AND SUPPORT OPERATIONS

01/22/2026
DATE



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 2.

Date Prepared: 1/11/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Bill List - Payments Issued

Summary:

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation:

Recommendation: That the attached bill list for payments issued from December 20, 2025 through January 12, 2026 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie						

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bill List Payments Issued	1/13/2026	Backup Material

BOARD MEETING DATE: 01/22/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 12/20/2025 THROUGH 01/12/2026

<u>Payee ID</u>	<u>Vendor Name</u>				
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>		<u>Check Date</u>	<u>Check Amt</u>
T000006176 00128890	KNAPP, JENNIFER REFUNDFY26ASK	ADULT & COMMUNITY PROGRAMS-MISC		01/08/2026	\$327.00
			Check #	00128890	Total:
					\$327.00
T000006388 00128909	WAWA, BRENDA REFFY26BASKETBAL	UNDISTRIBUTED-FEES		01/08/2026	\$125.00
			Check #	00128909	Total:
					\$125.00
T000006530 00128902	TANG, KATRINA REFFY26STYLUS	TECHNOLOGY COVERAGE FUND-MISC		01/08/2026	\$46.01
			Check #	00128902	Total:
					\$46.01
T000007214 00128891	LEUNG, WAI HING REFUNDFY26BOWLIN	UNDISTRIBUTED-FEES		01/08/2026	\$125.00
			Check #	00128891	Total:
					\$125.00
T000007244 00128908	WANG, TING REFY26BOOKRT-JL	UNDISTRIBUTED-FEES		01/08/2026	\$7.69
			Check #	00128908	Total:
					\$7.69
T000007929 00128880	HAROON, BEENISH REFFY26SOCCER-AN	UNDISTRIBUTED-FEES		12/22/2025	\$125.00
			Check #	00128880	Total:
					\$125.00
T000008119 00128893	MAHMUD, PERVEZ REFFY26BOOKRT-KM	UNDISTRIBUTED-FEES		01/08/2026	\$5.50
			Check #	00128893	Total:
					\$5.50
T000009945 00128910	WONG, MR. & MRS. SIMMAN REFFY26MOSAIC	ENTERPRISE FUND-FOOD SERVICES-DFRD REV		01/08/2026	\$45.40
			Check #	00128910	Total:
					\$45.40
T000009947 00128896	PENA, KARLA KARINA DURAN REFFY26BOOKRT-CY	UNDISTRIBUTED-FEES		01/08/2026	\$53.32
			Check #	00128896	Total:
					\$53.32
T000009948 00128900	SILVA, MENALI REFFY26BOOKRT-JS	UNDISTRIBUTED-FEES		01/08/2026	\$5.00
			Check #	00128900	Total:
					\$5.00
T000009950 00128884	BHAVNAGARWALA, FARIDA REFFY26STYLUS	TECHNOLOGY COVERAGE FUND-MISC		01/08/2026	\$53.00
			Check #	00128884	Total:
					\$53.00

BOARD MEETING DATE: 01/22/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 12/20/2025 THROUGH 01/12/2026

<u>Payee ID</u>	<u>Vendor Name</u>				
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>	
T000009951	ZARIWALA, ABBAS				
00128911	REFY26BOOKRT-BZ	UNDISTRIBUTED-FEES	01/08/2026	\$25.00	
			Check #	00128911	Total:
					\$25.00
T000009990	LIU, SHUANG				
00128892	REFBOOKRT-YL	UNDISTRIBUTED-FEES	01/08/2026	\$15.34	
			Check #	00128892	Total:
					\$15.34
T000009991	KIRUPAHARAN, VINITA				
00128889	REFPARKINGTKT	UNDISTRIBUTED-FEES	01/08/2026	\$50.00	
			Check #	00128889	Total:
					\$50.00
V000002535	TREASURER, STATE OF NEW JERSEY				
00128903	251893070	CUSTODIAL SERVICES-OTHR OBJ	01/08/2026	\$950.00	
			Check #	00128903	Total:
					\$950.00
V000002535	TREASURER, STATE OF NEW JERSEY				
00128904	FY2026-MS#423096	UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/08/2026	\$411.28	
V000002535	TREASURER, STATE OF NEW JERSEY				
00128904	FY2026-MS#446061	UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/08/2026	\$411.28	
V000002535	TREASURER, STATE OF NEW JERSEY				
00128904	FY2026-MS#576148	UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/08/2026	\$383.68	
V000002535	TREASURER, STATE OF NEW JERSEY				
00128904	FY2026-MS#587117	UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/08/2026	\$399.68	
V000002535	TREASURER, STATE OF NEW JERSEY				
00128904	FY2026-MS#594273	UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/08/2026	\$184.20	
			Check #	00128904	Total:
					\$1,790.12
V000002805	NEW JERSEY UNEMPLOYMENT COMPENSATION FUND				
00004021	FY2025Q1-093025	UNEMPLOYMENT ACCOUNT-RES FUTURE CLAIM	12/23/2025	\$121,616.74	
			Check #	00004021	Total:
					\$121,616.74
V000004450	NEW JERSEY OFFICE OF THE ATTORNEY GENERAL				
00128894	13-060173-26	HEALTH SERVICES-PRCH SVC	01/08/2026	\$100.00	
V000004450	NEW JERSEY OFFICE OF THE ATTORNEY GENERAL				
00128894	13-060186-26	HEALTH SERVICES-PRCH SVC	01/08/2026	\$125.00	
			Check #	00128894	Total:
					\$225.00
V000005395	VISION SERVICE PLAN INSURANCE COMPANY				
00128907	DEC2025ACTCLMS	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	01/08/2026	\$4,778.89	
V000005395	VISION SERVICE PLAN INSURANCE COMPANY				
00128907	DEC2025RETCLMS	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/08/2026	\$265.99	
V000005395	VISION SERVICE PLAN INSURANCE COMPANY				
00128907	JAN2026ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/08/2026	\$1,765.28	
V000005395	VISION SERVICE PLAN INSURANCE COMPANY				
00128907	NOV2025ACTCLMS	FACILITIES RENTAL-HEALTH BENEFITS	01/08/2026	\$6,825.12	

BOARD MEETING DATE: 01/22/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 12/20/2025 THROUGH 01/12/2026

<u>Payee ID</u>	<u>Vendor Name</u>			
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00128907	NOV2025ACTCLMSCR	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/08/2026	(\$6,825.12)
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00128907	OCT2025ACTCLMS	FACILITIES RENTAL-HEALTH BENEFITS	01/08/2026	\$5,381.10
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00128907	OCT2025ACTCLMSCR	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/08/2026	(\$5,381.10)
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00128907	SEP2025ACTCLMS	FACILITIES RENTAL-HEALTH BENEFITS	01/08/2026	\$6,393.51
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00128907	SEP2025ACTCLMSCR	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	01/08/2026	(\$6,393.51)
		Check #	00128907	Total:
				\$6,810.16
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00004023	DEC2025ACTADM	FACILITIES RENTAL-HEALTH BENEFITS	01/06/2026	\$5,521.60
		Check #	00004023	Total:
				\$5,521.60
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00004024	11/30-12/27/25AC	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$72,795.38
		Check #	00004024	Total:
				\$72,795.38
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00004025	DEC2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$17.40
		Check #	00004025	Total:
				\$17.40
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00004026	11/30-12/27/25CC	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$414.80
		Check #	00004026	Total:
				\$414.80
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00004027	DEC2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$168.20
		Check #	00004027	Total:
				\$168.20
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00004028	11/30-12/27/25RC	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$4,070.20
		Check #	00004028	Total:
				\$4,070.20
V000005667	VERIZON WIRELESS SERVICES LLC			
00128906	6132409490	ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/08/2026	\$247.80
		Check #	00128906	Total:
				\$247.80
V000005796	COMCAST HOLDINGS CORPORATION			
00128878	257598281	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$1,303.20
		Check #	00128878	Total:
				\$1,303.20

BOARD MEETING DATE: 01/22/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 12/20/2025 THROUGH 01/12/2026

<u>Payee ID</u>	<u>Vendor Name</u>			
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-CENTRAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$135.03
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$135.03
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$82.55
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$135.03
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$82.55
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$108.79
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$108.79
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$161.27
V000005796 00128879	COMCAST HOLDINGS CORPORATION DEC2025-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/22/2025	\$82.55
		Check # 00128879	Total:	\$1,031.59
V000005796 00128885	COMCAST HOLDINGS CORPORATION DEC2025-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$82.55
V000005796 00128885	COMCAST HOLDINGS CORPORATION DEC2025-BOWNE	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$108.79
V000005796 00128885	COMCAST HOLDINGS CORPORATION DEC2025-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$161.41
V000005796 00128885	COMCAST HOLDINGS CORPORATION DEC2025-FROST	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$82.55
V000005796 00128885	COMCAST HOLDINGS CORPORATION DEC2025-HUES1215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$108.79
V000005796 00128885	COMCAST HOLDINGS CORPORATION DEC2025-SUPPOPS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$138.71
		Check # 00128885	Total:	\$682.80
V000006223 00004015	HORIZON HEALTHCARE SERVICES INC. 12/08-12/1425A	UNALLOCATED BENEFITS-HEALTH BENEFITS	12/23/2025	\$285,084.67
		Check # 00004015	Total:	\$285,084.67
V000006223 00004016	HORIZON HEALTHCARE SERVICES INC. 12/08-12/14/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	12/23/2025	\$636,075.88
		Check # 00004016	Total:	\$636,075.88
V000006223 00004017	HORIZON HEALTHCARE SERVICES INC. NOV2025-8515A	UNALLOCATED BENEFITS-HEALTH BENEFITS	12/23/2025	\$38,431.38
		Check # 00004017	Total:	\$38,431.38

BOARD MEETING DATE: 01/22/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 12/20/2025 THROUGH 01/12/2026

<u>Payee ID</u>	<u>Vendor Name</u>			
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004018	NOV2025-8505J	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	12/23/2025	\$27,619.25
		Check # 00004018	Total:	\$27,619.25
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004019	11/24-11/30/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	12/23/2025	\$426,285.37
		Check # 00004019	Total:	\$426,285.37
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004020	11/24-11/30/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	12/23/2025	\$217,661.69
		Check # 00004020	Total:	\$217,661.69
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004029	12/15-12/21/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$236,149.43
		Check # 00004029	Total:	\$236,149.43
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004030	12/22-12/28/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$273,848.55
		Check # 00004030	Total:	\$273,848.55
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004031	12/15-12/21/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$291,443.34
		Check # 00004031	Total:	\$291,443.34
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004032	12/22-12/28/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$216,675.67
		Check # 00004032	Total:	\$216,675.67
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202028	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$2,975.39
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202029	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$4,779.38
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202031	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$5,992.31
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202033	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$29,741.46
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202034	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$3,702.67
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202035	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$2,667.52
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202036	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$2,911.34
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202097	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$5,465.53
V000006224	DIRECT ENERGY MARKETING INC.			
00128887	HS55202098	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$5,865.59

BOARD MEETING DATE: 01/22/2026
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PAYMENT ISSUED FROM 12/20/2025 THROUGH 01/12/2026

<u>Payee ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
<u>Check #</u>	<u>Invoice #</u>			
		Check # 00128887	Total:	\$64,101.19
V000006401	UNITED PARCEL SERVICE INC.			
00004022	17935W505	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/23/2025	\$43.38
V000006401	UNITED PARCEL SERVICE INC.			
00004022	17935W515	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/23/2025	\$43.29
		Check # 00004022	Total:	\$86.67
V000006401	UNITED PARCEL SERVICE INC.			
00004034	17934W016	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/06/2026	\$108.18
V000006401	UNITED PARCEL SERVICE INC.			
00004034	17934W525	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/06/2026	\$107.08
		Check # 00004034	Total:	\$215.26
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128882	1301262404NOV25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	12/22/2025	\$31,207.09
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128882	4246250007DEC25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	12/22/2025	\$4,943.93
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128882	7250096303DEC25	CUSTODIAL SERVICES-ENERGY-NAT GAS	12/22/2025	\$4,114.25
		Check # 00128882	Total:	\$40,265.27
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128898	1301350001DEC25	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2026	\$173,556.69
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128898	4254251602DEC25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2026	\$4,991.68
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128898	7240538303DEC25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2026	\$3,203.74
		Check # 00128898	Total:	\$181,752.11
V000006417	JERSEY CENTRAL POWER & LIGHT			
00128881	5004321487DEC25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	12/22/2025	\$4,434.62
V000006417	JERSEY CENTRAL POWER & LIGHT			
00128881	5004322333DEC25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	12/22/2025	\$3,571.94
		Check # 00128881	Total:	\$8,006.56
V000006532	UNIVEST CAPITAL INC			
00128883	327082PMT36JAN26	INSTRUCTION-PRCH SVC	12/22/2025	\$426.89
V000006532	UNIVEST CAPITAL INC			
00128883	327147PMT29JAN26	ATTENDANCE & SOCIAL WORK SVCS-PRCH SVC	12/22/2025	\$8,075.00
		Check # 00128883	Total:	\$8,501.89
V000006764	O.C.A. BENEFIT SERVICES LLC			
00128895	A1514131	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/08/2026	\$437.85

BOARD MEETING DATE: 01/22/2026
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PAYMENT ISSUED FROM 12/20/2025 THROUGH 01/12/2026

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<u>Check #</u>	<u>Invoice #</u>			
		Check # 00128895	Total:	<u>\$437.85</u>
V000006899	SYMETRA LIFE INSURANCE COMPANY			
00004033	JAN2026	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/06/2026	\$158,070.44
		Check # 00004033	Total:	<u>\$158,070.44</u>
V000007278	QUADIENT LEASING USA INC			
00128899	Q2136525	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$2,850.00
		Check # 00128899	Total:	<u>\$2,850.00</u>
V000007319	T-MOBILE USA INC			
00128901	DEC2025	TITLE III-PRCH SVC	01/08/2026	\$236.88
		Check # 00128901	Total:	<u>\$236.88</u>
V000007512	PPL SAFARI HOLDINGS LLC			
00128897	PPA010226040	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2026	\$953.33
V000007512	PPL SAFARI HOLDINGS LLC			
00128897	PPA010226041	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2026	\$1,961.14
V000007512	PPL SAFARI HOLDINGS LLC			
00128897	PPA010226042	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2026	\$580.31
V000007512	PPL SAFARI HOLDINGS LLC			
00128897	PPA010226043	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2026	\$381.76
V000007512	PPL SAFARI HOLDINGS LLC			
00128897	PPA010226044	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2026	\$550.52
		Check # 00128897	Total:	<u>\$4,427.06</u>
V000007664	VAG LAW LLC			
00128905	DEC2025	CENTRAL SERVICES-PRCH PRF SVC	01/08/2026	\$460.00
		Check # 00128905	Total:	<u>\$460.00</u>
V000007680	CROWN CASTLE INC			
00128886	2038431	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2026	\$1,900.00
		Check # 00128886	Total:	<u>\$1,900.00</u>
V000007729	INTERNATIONAL LITERACY ASSOCIATION INC			
00128888	13152	IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	01/08/2026	\$44.00
		Check # 00128888	Total:	<u>\$44.00</u>
Grand Total:				<u>\$3,339,283.66</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 3.

Date Prepared: 1/11/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Bill List - Payments Pending Issuance on January 23, 2026

Summary:

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation:

Recommendation: That the attached bill list for payments pending issuance on January 23, 2026 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie						

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bill List Payments Pending Issuance	1/13/2026	Backup Material

BOARD MEETING DATE:01/22/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 01/23/2026

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007076 P2604266	P1 14628325	4IMPRINT INC GUIDANCE SERVICES-SUPPLS & MTRLS	12/22/2025	\$979.43
			Total:	\$979.43
V000007428 P2504378	P1 407105	A.M.E. INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	12/26/2025	\$105,827.41
			Total:	\$105,827.41
V000007516 P2602284	P1 P2602284-DEC2025	ABC TRANS CORP TRANSPORTATION SERVICES-OTHER TRANSP	12/31/2025	\$15,158.05
V000007516 P2602285	P1 P2602285-DEC2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/31/2025	\$9,079.70
V000007516 P2602286	P1 P2602286-DEC2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2025	\$7,160.91
V000007516 P2602287	P1 P2602287-DEC2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/31/2025	\$31,974.96
V000007516 P2603909	P1 P2603909-DEC2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2025	\$4,930.00
			Total:	\$68,303.62
T000008127 P2604615	HO REFUNDY26WTRACK	AHMED, BRIDGET UNDISTRIBUTED-FEES	01/07/2026	\$125.00
			Total:	\$125.00
V000007102 P2604053	P1 12312025	ALL-STAR ATHLETIC CENTER LLC INSTRUCTION-PRCH SVC	12/31/2025	\$1,350.00
			Total:	\$1,350.00
V000007240 P2603004	B1 1962781	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	11/06/2025	\$95.00
V000007240 P2603001	B1 1974355	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	12/15/2025	\$75.00
V000007240 P2603001	B1 1975264	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	12/18/2025	\$559.20
V000007240 P2603001	B1 P1025-636349	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/04/2025	\$454.35
			Total:	\$1,183.55
V000007164 P2602024	B1 10906026	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	11/19/2025	\$212.02
V000007164 P2604381	B1 11038094	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	12/19/2025	\$833.13
V000007164 P2604020	B1 11095778	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$677.78
V000007164 P2604021	B1 11095832	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$684.07

BOARD MEETING DATE:01/22/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 01/23/2026

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604029	11095920	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$3,227.76
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604017	11096102	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$870.21
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604014	11096189	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$363.30
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604013	11096469	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$658.72
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604016	11096561	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$669.76
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604018	11096744	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$454.12
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604033	11096982	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$3,258.58
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604015	11097160	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$1,023.77
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604433	11097692	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$1,515.83
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604031	11097960	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$2,891.89
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604019	11098139	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$936.29
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604038	11100819	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/06/2026	\$5,450.14
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2604474	11103679	CUSTODIAL SERVICES-GENERAL SUPPLIES	01/07/2026	\$359.71
			Total:	\$24,087.08
25950	PM	ANDERSON, SHERRIESE		
P2604312	DEC2025MILEAGE	CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2025	\$120.18
			Total:	\$120.18
12513	PM	ANGELINE, JANET		
P2602851	DEC2025MILEAGE	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$15.00
			Total:	\$15.00
V000007628	P1	AOM INC		
P2601806	P2601806	INSTRUCTION-GENERAL SUPPLIES	01/07/2026	\$18.21
			Total:	\$18.21
V000006324	B1	APPLE INC.		
P2604418	MC40127562	EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	12/29/2025	\$3,240.00
			Total:	\$3,240.00
V000006404	B1	ARAMARK MANAGEMENT SERVICES LT		
P2602082	C01081720	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$417,186.92

BOARD MEETING DATE:01/22/2026
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<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> <u>Total:</u>	<u>Amount</u> <u>\$417,186.92</u>
V000003765 P2603110	B1 000016756-000168	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/17/2025	\$3,622.57
V000003765 P2603111	B1 000016756-000169	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/17/2025	\$1,057.34
			Total:	\$4,679.91
V000006041 P2604330	B1 239916953	B & H FOTO & ELECTRONICS CORP INSTRUCTION-SUPPLS & MTRLS	12/09/2025	\$6,848.50
V000006041 P2604379	B1 239917827	B & H FOTO & ELECTRONICS CORP FACILITIES RENTAL-SUPPLS & MTRLS	12/09/2025	\$5,701.41
V000006041 P2604456	B1 240204081	B & H FOTO & ELECTRONICS CORP EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	12/17/2025	\$1,553.59
			Total:	\$14,103.50
V000006266 P2602407	P1 459	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/31/2025	\$5,153.75
V000006266 P2602407	P1 460	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/31/2025	\$2,790.00
V000006266 P2602407	P1 461	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/31/2025	\$348.75
			Total:	\$8,292.50
T000006206 P2604616	HO REFUNDFY26WRESTL	BALSAMO, SHARON UNDISTRIBUTED-FEES	01/07/2026	\$125.00
			Total:	\$125.00
V000002292 P2604028	B2 P2604028-1225	BANCROFT IDEA BASIC-PRCH SVC	01/09/2026	\$17,456.62
			Total:	\$17,456.62
V000006173 P2604247	B1 4700670	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	12/09/2025	\$690.50
			Total:	\$690.50
V000006329 P2602408	B1 425322FL1609	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/24/2025	\$2,943.00
			Total:	\$2,943.00
23074 P2603489	PM TUITION-FALL2025	BECOURTNEY, MERYL UNALLOCATED BENEFITS-TUITION REIMB	10/15/2025	\$7,065.00
			Total:	\$7,065.00
T000008869 P2604617	HO REFUNDFY26BSKTBL	BHALLA, DIPKA UNDISTRIBUTED-FEES	01/07/2026	\$125.00

BOARD MEETING DATE:01/22/2026
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			Total:	\$125.00
V000007433 P2602027	P1 4710	BIRDS BEWARE INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/05/2026	\$1,685.00
			Total:	\$1,685.00
20905 P2602854	PM DEC2025MILEAGE	BLALOCK, DANIELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$16.78
			Total:	\$16.78
V000006503 P2601471	B1 5739012	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$160.28
V000006503 P2601471	B1 6998944	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	12/22/2025	(\$160.28)
V000006503 P2601471	B1 7105849	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	01/08/2026	\$160.28
			Total:	\$160.28
21408 P2602855	PM DEC2025MILEAGE	BOLEY, JOYCE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$27.26
			Total:	\$27.26
V000007696 P2602288	P1 P2602288-DEC2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/05/2026	\$7,516.89
V000007696 P2603807	P1 P2603807-DEC2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/05/2026	\$5,032.00
			Total:	\$12,548.89
V000005783 P2602489	P1 4104	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	12/02/2025	\$500.00
V000005783 P2602489	P1 4254	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	12/17/2025	\$125.00
V000005783 P2602360	P1 P2602360-OCT-DEC	BRUNSWICK URGENT CARE INSTRUCTION-PRCH SVC	12/24/2025	\$5,500.00
V000005783 P2602488	P1 P2602488-OCT-DEC	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	12/24/2025	\$3,000.00
			Total:	\$9,125.00
T000006551 P2604618	HO REFUND FY26BSKTBL	BUTEAU, JENNIFER UNDISTRIBUTED-FEES	01/07/2026	\$125.00
			Total:	\$125.00
V000005098 P2504728	B1 P2504728-APP#3	C&M DOOR CONTROLS INC. OTHER LOCAL SOURCES-CNSTRCT SVCS	11/07/2025	\$6,080.00
V000005098 P2504728	B1 P2504728-APP#4	C&M DOOR CONTROLS INC. OTHER LOCAL SOURCES-CNSTRCT SVCS	11/07/2025	\$7,820.00

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25768 P2602858	PM DEC2025MILEAGE	CANTO, COLLEEN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025 Total:	\$33.73 \$33.73
V000006018 P2604397	B1 53235022RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	12/10/2025	\$161.52
V000006018 P2603151	B1 53244177RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	12/31/2025 Total:	\$49.92 \$211.44
V000005440 P2602413	B1 P2602413-0126LW	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$7,403.35
V000005440 P2602413	B1 P2602413-0226	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	02/28/2026	\$21,041.10
V000005440 P2602413	B1 P2602413-1225LW	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	12/31/2025 Total:	\$6,624.05 \$35,068.50
26064 P2602859	PM DEC2025MILEAGE	CARUSO, MELISSA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025 Total:	\$21.48 \$21.48
V000004683 P2602409	P1 11076	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	12/09/2025	\$575.00
V000004683 P2602409	P1 11117	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	12/17/2025	\$575.00
V000004683 P2602409	P1 11141	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/02/2026	\$575.00
V000004683 P2602409	P1 11159	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/05/2026	\$575.00
V000004683 P2602409	P1 11160	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/05/2026 Total:	\$575.00 \$2,875.00
V000002587 P2602417	B1 P2602417-0226	CENTER SCHOOL, THE INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2026 Total:	\$8,915.94 \$8,915.94
25501 P2603811	PM DEC2025MILEAGE	CERBONE, BROOKE INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025 Total:	\$4.94 \$4.94
24668 P2603492	PM TUITION-FALL2025	CHEN, YASHIN UNALLOCATED BENEFITS-TUITION REIMB	12/25/2025	\$2,000.00

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V000007607	P1	CHRIS TRANS LLC		
P2602289	P2602289-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2025	\$7,456.20
V000007607	P1	CHRIS TRANS LLC		
P2603097	P2603097-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2025	\$3,706.00
V000007607	P1	CHRIS TRANS LLC		
P2603194	P2603194-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2025	\$5,440.00
V000007607	P1	CHRIS TRANS LLC		
P2603197	P2603197-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/31/2025	\$4,556.00
V000007607	P1	CHRIS TRANS LLC		
P2603457	P2603457-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/31/2025	\$1,656.00
V000007607	P1	CHRIS TRANS LLC		
P2603744	P2603744-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/31/2025	\$1,360.00
			Total:	\$24,174.20
T000008639	HO	CHUNG, JAE HO		
P2604622	REFUND FY26BSKTBL	UNDISTRIBUTED-FEES	01/07/2026	\$109.66
			Total:	\$109.66
20093	PM	CIRKUS, JULIE		
P2602861	DEC2025MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$29.89
			Total:	\$29.89
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2603190	15669	GENERAL ADMINISTRATION-LEGAL SERVICES	11/30/2025	\$453.50
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2603189	156700	GENERAL ADMINISTRATION-LEGAL SERVICES	11/30/2025	\$8,363.09
			Total:	\$8,816.59
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	DEC2025-G.L.	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	JAN2026-G.L.	INSTRUCTION-TUITN-PRV NJ-SPC	12/31/2025	\$7,277.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	JAN2026CR-G.L.	INSTRUCTION-TUITN-PRV NJ-SPC	12/31/2025	(\$383.00)
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	NOV2025-G.L.	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,894.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	OCT2025-G.L.	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$1,149.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2603146	P2603146-0126	IDEA BASIC-PRCH SVC	12/15/2025	\$2,925.00
			Total:	\$24,373.00
T000009993	HO	COLON, CORINNE		
P2604652	REFFY26BOOKRT-LC	UNDISTRIBUTED-STDNT ORG-DUES	01/09/2026	\$15.02

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			Total:	\$15.02
24400 P2602661	PM TUITION-FALL2025	CORTINA, CONNOR UNALLOCATED BENEFITS-TUITION REIMB	01/06/2026	\$2,000.00
			Total:	\$2,000.00
V000005161 P2603145	P1 P2603145-1225	CPC BEHAVIORAL HEALTHCARE INC IDEA BASIC-PRCH SVC	12/31/2025	\$9,874.62
			Total:	\$9,874.62
11631 P2602864	PM DEC2025MILEAGE	CSATARI, JOSEPH SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$10.25
			Total:	\$10.25
T000006649 P2604653	HO REFFY26BOKRT-SD	DE JESUS, DANIELA UNDISTRIBUTED-FEES	01/09/2026	\$15.00
			Total:	\$15.00
26518 P2602868	PM DEC2025MILEAGE	DE LOS SANTOS, ERICA SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$15.00
			Total:	\$15.00
V000007851 P2603580	P1 1964943	DELUXE SMALL BUSINESS SALES IN CENTRAL SERVICES-SUPPLS & MTRLS	12/02/2025	\$45.10
			Total:	\$45.10
22428 P2602871	PM DEC2025MILEAGE	DIBENEDETTI, JESSICA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$26.23
22428 P2602871	PM NOV2025MILEAGE	DIBENEDETTI, JESSICA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2025	\$34.69
			Total:	\$60.92
V000004328 P2602290	P1 P2602290-DEC2025	DURHAM SCHOOL SERVICES LP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/08/2025	\$47,359.96
			Total:	\$47,359.96
V000006732 P2601923	P1 C1 2026-1115	E2E EXCHANGE LLC ADMIN INFORMATION TECHNOLOGY-PRCH SVC	01/15/2026	\$3,125.00
			Total:	\$3,125.00
V000006208 P2602532	P1 P2602532-0126	EDEN AUTISM SERVICES INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/01/2026	\$15,831.18
			Total:	\$15,831.18
V000006754 P2604183	P1 0925-1170-NP-010	EDUCATIONAL SERVICES COMMISSIO NP HANDIC-SUPPLEM INSTRUCTION-PRCH PRF-ED SVC	12/18/2025	\$10,994.18

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V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2604183	1025-1170-NP-010	NP AUX-BASIC SKILLS/REMEDIAL-PRCH PRF-ED SVC	12/19/2025	\$11,621.98
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602419	1125-1170TUIT018	INSTRUCTION-TUITN-NJLEA-SPCL	11/26/2025	\$3,288.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602419	1225-1170TUIT018	INSTRUCTION-TUITN-NJLEA-SPCL	01/07/2026	\$14,994.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2604030	1225-1170TUIT019	INSTRUCTION-TUITN-NJLEA-SPCL	01/07/2026	\$5,678.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602419	1225-1170TUIT020	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/07/2026	\$17,884.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602419	1225-1170TUIT021	INSTRUCTION-TUITN-NJLEA-SPCL	01/07/2026	\$9,962.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602423	1225-1170TUIT022	INSTRUCTION-TUITN-NJLEA-SPCL	01/07/2026	\$17,340.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602420	ALCOT_M1125	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/16/2025	\$127.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602420	CLLOT_M1125	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/10/2025	\$254.00
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602420	CLLOT_M1225	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/09/2026	\$317.50
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2604171	COIDEAB_Q0226	IDEA BASIC-PRCH PRF/TCH SVC	01/08/2026	\$554.55
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2602420	FFAOT_M1225	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/09/2026	\$444.50
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2604171	IDEAB_Q0226	IDEA BASIC-PRCH PRF/TCH SVC	01/08/2026	\$22,744.29
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2604170	SEC_M1225	GENERAL ADMINISTRATION-PURCH TECH SVCS	01/09/2026	\$10,082.72
V000006754	P1	EDUCATIONAL SERVICES COMMISSIO		
P2604170	TECH_M1225	NP TECHNOLOGY SERVICES-PRCH PRF-ED SVC	01/09/2026	\$1,802.00
Total:				\$128,088.72
V000006636	P1	EDUCERE LLC		
P2602450	EBRUNWK2507	INSTRUCTION-PRCH PRF-ED SVC	10/09/2025	\$499.00
V000006636	P1	EDUCERE LLC		
P2602450	EBRUNWK2508	INSTRUCTION-PRCH PRF-ED SVC	10/31/2025	\$998.00
Total:				\$1,497.00
V000007870	P1	EDVOCATE SOLUTIONS LLC		
P2602003	982-P2602003	ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC	12/31/2025	\$1,879.00
V000007870	P1	EDVOCATE SOLUTIONS LLC		
P2602004	982-P2602004	CUSTODIAL SERVICES-PRCH PRF/TCH SVC	12/31/2025	\$1,879.00
Total:				\$3,758.00
V000007096	B1	EI US LLC		
P2602446	INV286174	INSTRUCTION-PRCH PRF-ED SVC	12/12/2025	\$630.00

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V000007096	B1	EI US LLC		
P2602446	INV286607	INSTRUCTION-PRCH PRF-ED SVC	12/12/2025	\$126.00
			Total:	\$756.00
V000007239	P1	EMMANUEL TRANS LLC		
P2602306	P2602206-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/30/2025	\$12,120.66
V000007239	P1	EMMANUEL TRANS LLC		
P2602292	P2602292-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$6,340.15
V000007239	P1	EMMANUEL TRANS LLC		
P2602294	P2602294-DEC2025	TRANSPORTATION SERVICES-OTHER TRANSP	12/30/2025	\$89,204.66
V000007239	P1	EMMANUEL TRANS LLC		
P2602297	P2602297-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$66,641.70
V000007239	P1	EMMANUEL TRANS LLC		
P2602298	P2602298-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$24,354.88
V000007239	P1	EMMANUEL TRANS LLC		
P2602301	P2602301-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$3,785.05
V000007239	P1	EMMANUEL TRANS LLC		
P2602302	P2602302-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$10,028.47
V000007239	P1	EMMANUEL TRANS LLC		
P2602303	P2602303-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$3,289.67
V000007239	P1	EMMANUEL TRANS LLC		
P2602304	P2602304-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$11,444.40
V000007239	P1	EMMANUEL TRANS LLC		
P2602308	P2602308-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$5,586.54
V000007239	P1	EMMANUEL TRANS LLC		
P2603100	P2603100-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$2,686.00
V000007239	P1	EMMANUEL TRANS LLC		
P2603466	P2603466-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/30/2025	\$3,689.00
V000007239	P1	EMMANUEL TRANS LLC		
P2603910	P2603910-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$14,263.00
V000007239	P1	EMMANUEL TRANS LLC		
P2603910	P2603910-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$13,237.00
V000007239	P1	EMMANUEL TRANS LLC		
P2603910	P2603910-OCT2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2025	\$7,765.00
V000007239	P1	EMMANUEL TRANS LLC		
P2604518	P2604518-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/30/2025	\$2,941.00
V000007239	P1	EMMANUEL TRANS LLC		
P2604518	P2604518-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/30/2025	\$173.00
			Total:	\$277,550.18
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV739674	INSTRUCTION-PRCH PRF-ED SVC	11/29/2025	\$15,504.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV739682	INSTRUCTION-PRCH PRF-ED SVC	11/29/2025	\$7,920.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV742217	INSTRUCTION-PRCH PRF-ED SVC	12/06/2025	\$30,224.00

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V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV742220	INSTRUCTION-PRCH PRF-ED SVC	12/06/2025	\$11,680.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV742222	INSTRUCTION-PRCH PRF-ED SVC	12/06/2025	\$4,839.96
			Total:	\$70,167.96
22437	PM	EVANOVICH, IAN		
P2602874	DEC2025MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$15.00
			Total:	\$15.00
V000006010	B1	FACSIMILE COMMUNICATIONS INDUS		
P2602668	1341798	SECURITY-OTHR OBJ	12/31/2025	\$29,357.77
V000006010	B1	FACSIMILE COMMUNICATIONS INDUS		
P2604613	1353820	GUIDANCE SERVICES-SUPPLS & MTRLS	01/07/2026	\$41.00
			Total:	\$29,398.77
V000007249	P1	FIRE AND SECURITY TECHNOLOGIES		
P2604475	202502176	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/28/2025	\$2,125.00
			Total:	\$2,125.00
V000005873	B1	FIRST STUDENT INC.		
P2602309	P2602309-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/23/2025	\$220,216.13
V000005873	B1	FIRST STUDENT INC.		
P2602320	P2602320-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/23/2025	\$10,191.50
V000005873	B1	FIRST STUDENT INC.		
P2602322	P2602322-DEC2025	TRANSPORTATION SERVICES-OTHER TRANSP	12/23/2025	\$6,954.96
V000005873	B1	FIRST STUDENT INC.		
P2602323	P2602323-DEC2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/23/2025	\$4,020.16
			Total:	\$241,382.75
T000006578	HO	FLANAGAN, MICHAEL		
P2604623	REFUNDFY26BOWLIN	UNDISTRIBUTED-FEES	01/07/2026	\$125.00
			Total:	\$125.00
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2603859	649617F	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/17/2025	\$285.60
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2603858	650107F	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/02/2026	\$272.42
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2603860	650109BCR	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/22/2025	(\$35.34)
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2603860	650109F	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/18/2025	\$353.82
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2604301	671950F	INSTRUCTION-GENERAL SUPPLIES	12/15/2025	\$820.24
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2604388	672684	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/18/2025	\$56.84

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V000007133 P2603462	B1 92366725	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/26/2025 Total:	\$498.40 \$498.40
V000004330 P2603098	P1 456382	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/15/2025	\$8,308.52
V000004330 P2603098	P1 456459	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/20/2025	\$3,937.41
V000004330 P2603098	P1 456476	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/23/2025	\$41,542.61
V000004330 P2603098	P1 456519	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/26/2025	\$72,698.50
V000004330 P2603098	P1 456520	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/26/2025	\$41,542.61
V000004330 P2603098	P1 456561	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/30/2025	\$3,182.75
V000004330 P2603098	P1 456614	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/02/2026 Total:	\$26,175.99 \$197,388.39
V000005145 P2604216	P1 P2604216-0226	GATEWAY SCHOOL LLC IDEA BASIC-PRCH SVC	02/01/2026 Total:	\$8,190.00 \$8,190.00
V000007049 P2604309	B1 333672	GENERAL CHEMICAL & SUPPLY INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	12/31/2025 Total:	\$1,450.09 \$1,450.09
14077 P2603732	PM DEC2025MILEAGE	GIORDANO, THOMAS INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025 Total:	\$15.60 \$15.60
T000009646 P2604645	HO REFUNDFY26BSKTBL	GNANAVEL, LOKESH UNDISTRIBUTED-FEES	01/09/2026 Total:	\$125.00 \$125.00
22823 P2604144	PM DEC2025MILEAGE	GOLDBERG, MELISSA CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2025 Total:	\$52.41 \$52.41
T000007782 P2604631	HO REFUNDFY26SWIM	GOLDOVSKY, HENRY UNDISTRIBUTED-FEES	01/09/2026 Total:	\$125.00 \$125.00

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T000007889 P2604632	HO REFUNDY26BSKTBL	GOSEK, JUSTYNA UNDISTRIBUTED-FEES	01/09/2026	\$125.00
			Total:	\$125.00
V000003044 P2604187	B2 77136423	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	12/06/2025	\$16,250.00
V000003044 P2604187	B2 77138810	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	12/09/2025	\$250.00
V000003044 P2604000	B2 77143242	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	12/09/2025	\$7,480.00
V000003044 P2604001	B2 77148137	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	12/10/2025	\$1,990.00
V000003044 P2603708	B2 77177136	GOVCONNECTION INTERLOCAL SVC AGRMNT-EQUIPMENT	12/18/2025	\$1,199.00
			Total:	\$27,169.00
26095 P2604528	PM FY2026HOLSTER	GRAFFAGNINO, JOSEPH SECURITY-GENERAL SUPPLIES	01/07/2026	\$167.13
			Total:	\$167.13
T000008302 P2604633	HO REFUNDY26BSKBLL	GRAHAM, LYNDA UNDISTRIBUTED-FEES	01/09/2026	\$117.00
			Total:	\$117.00
V000932 P2602167	P1 FEB2026	GREATER BRUNSWICK CHARTER SCHO INSTRUCTION-TUITION-NJLEA-RE	02/28/2026	\$6,561.00
V000932 P2602167	P1 JAN2026-ADJUST	GREATER BRUNSWICK CHARTER SCHO INSTRUCTION-TUITION-NJLEA-RE	01/31/2026	\$441.00
			Total:	\$7,002.00
25296 P2604649	PM FY2026SORA	GRIGGS, REGINALD SECURITY-OTHR OBJ	01/13/2026	\$80.87
			Total:	\$80.87
25579 P2603830	PM DEC2025MILEAGE	GRUBER, NICOLE INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$19.36
25579 P2603830	PM NOV2025MILEAGE	GRUBER, NICOLE INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2025	\$16.92
			Total:	\$36.28
V000005396 P2601644	P1 INV056373551	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	12/21/2025	\$6.76
			Total:	\$6.76
V000004862 P2603517	P1 M101003379	H A DEHART & SON INTERLOCAL SVC AGRMNT-SCHL BUSES-REG	09/11/2025	\$898,302.10

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V000007579 P2601978	B1 26060	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	01/02/2026	\$100.00
V000007579 P2601978	B1 26211	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	01/02/2026	\$200.00
V000007579 P2601978	B1 26468	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	01/12/2026	\$300.00
V000007579 P2601978	B1 26469	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	01/12/2026	\$300.00
			Total:	\$900.00
T000005377 P2604641	HO REFUNDY26BOWLIN	HAN, SINHEE UNDISTRIBUTED-FEES	01/09/2026	\$125.00
			Total:	\$125.00
24354 P2603818	PM TUITION-FALL2025	HANANIA, ASHLEY UNALLOCATED BENEFITS-TUITION REIMB	01/04/2026	\$1,275.00
			Total:	\$1,275.00
21456 P2602880	PM DEC2025MILEAGE	HANAS, MATTHEW SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$45.00
			Total:	\$45.00
25075 P2604668	PM NOV2025MILEAGE	HANNAH, ANN INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2025	\$102.18
			Total:	\$102.18
V000007614 P2602326	P1 P2602326-DEC2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/29/2025	\$2,309.11
V000007614 P2603806	P1 P2603806-DEC2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/29/2025	\$2,516.00
			Total:	\$4,825.11
V000007777 P2602421	B1 P2602421-0226	HARBOR SCHOOL LLC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/01/2026	\$10,993.90
			Total:	\$10,993.90
T000007070 P2604634	HO REFUNDY26BSKBLL	HARRISON, MICHELLE UNDISTRIBUTED-FEES	01/09/2026	\$115.01
			Total:	\$115.01
V000005485 P2602166	P1 FEB2026	HATIKVAH INTERNATIONAL ACADEMY INSTRUCTION-TUITION-NJLEA-RE	02/28/2026	\$531,473.00
V000005485 P2602166	P1 JAN2026-ADJUST	HATIKVAH INTERNATIONAL ACADEMY INSTRUCTION-TUITION-NJLEA-RE	01/31/2026	(\$18,249.00)

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V000005409 P2602422	P1 P2602422-0226	HAWKSWOOD INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/01/2026	\$55,300.32
V000005409 P2602422	P1 P2602422-0226CR	HAWKSWOOD INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/01/2026	(\$4,482.00)
			Total:	\$50,818.32
V000007685 P2602564	P1 10	HEALTH SOURCE GROUP INC HEALTH SERVICES-PRCH PRF/TCH SVC	01/05/2026	\$422.50
			Total:	\$422.50
V000007093 P2604251	P1 2028283-00	HERTZBERG-NEW METHOD INSTRUCTION-GENERAL SUPPLIES	12/18/2025	\$499.84
V000007093 P2604251	P1 2028283-01	HERTZBERG-NEW METHOD INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$77.92
V000007093 P2604245	P1 2028285-01	HERTZBERG-NEW METHOD INSTRUCTION-GENERAL SUPPLIES	12/18/2025	\$2,217.84
			Total:	\$2,795.60
24611 P2602881	PM DEC2025MILEAGE	HIGGINS, RYAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$37.23
			Total:	\$37.23
26594 P2604648	PM FY2026SHOES	HO, HSIAO FENG ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	01/13/2026	\$63.74
			Total:	\$63.74
V000004508 P2602401	P1 394654	HEMOCARE THERAPIES INC LLC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2025	\$15,762.35
			Total:	\$15,762.35
V000007153 P2604342	B1 5549322025	HOWARD INDUSTRIES INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLs	12/31/2025	\$345.00
			Total:	\$345.00
T000009097 P2604637	HO REFUNDFY26SWIM	HU, DI UNDISTRIBUTED-FEES	01/09/2026	\$125.00
			Total:	\$125.00
T000008883 P2604654	HO REFFY26BOOKRT-AU	ILYAS, UMAIR UNDISTRIBUTED-FEES	01/09/2026	\$30.00
			Total:	\$30.00
V000007208 P2604189	P1 239579	INSTITUTE FOR MULTI-SENSORY ED INSTRUCTION-GENERAL SUPPLIES	12/02/2025	\$200.00

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V000006994 P2603456	P1 1462	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/31/2025 Total:	\$1,350.00 \$1,350.00
V000007788 P2602324	P1 P2602324-DEC2025	INTERNATIONAL MARKETING GROUP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/07/2026 Total:	\$4,928.64 \$4,928.64
V000007724 P2604012	B1 11751171	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	12/20/2025 Total:	\$10,247.90 \$10,247.90
V000004588 P2604601	P1 1046429	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	12/22/2025	\$400.00
V000004588 P2601985	P1 1046792	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/08/2026 Total:	\$3,223.56 \$3,623.56
V000007834 P2603502	P1 PS-INV103288	JAG-ATC LLC INSTRUCTION-PRCH SVC	12/22/2025 Total:	\$255.00 \$255.00
T000007346 P2604621	HO REFUNDY26BSKTBL	JAIN, POOJA UNDISTRIBUTED-FEES	01/07/2026 Total:	\$125.00 \$125.00
V000007258 P2604164	P1 1219	JK WILKES INC. ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/18/2025 Total:	\$1,150.00 \$1,150.00
V000006243 P2601993	P1 INV-5830800	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/01/2026 Total:	\$65.63 \$65.63
V000006251 P2604060	B1 38366569	JOSTENS INC. SCHOOL ADMINISTRATION-PRCH SVC	12/30/2025 Total:	\$3,275.95 \$3,275.95
V000006253 P2603695	B1 368013592	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	11/17/2025	\$95.00
V000006253 P2604454	B1 368119433	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	01/02/2026	\$311.99
V000006253 P2604454	B1 368138751	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	01/07/2026	\$60.00

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V000007474 P2602349	P1 P2602349-DEC2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/05/2026	\$8,226.08
V000007474 P2602349	P1 P2602349-NOV2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/17/2025	\$8,226.08
V000007474 P2602351	P1 P2602351-DEC2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/05/2026	\$4,379.03
V000007474 P2602351	P1 P2602351-NOV2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/17/2025	\$4,121.44
			Total:	\$24,952.63
T000009094 P2604638	HO REFUNDY26BOWLIN	KATIPALLY, SIVA PRASANNA UNDISTRIBUTED-FEES	01/09/2026	\$125.00
			Total:	\$125.00
T000007234 P2604644	HO REFUNDY26BASKET	KAUR, NARINDER UNDISTRIBUTED-FEES	01/09/2026	\$125.00
			Total:	\$125.00
23682 P2603733	PM NOV2025MILEAGE	KEENAN, MICHAEL INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2025	\$10.15
			Total:	\$10.15
V000007666 P2602352	P1 P2602352-DEC2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/26/2025	\$5,184.66
V000007666 P2602353	P1 P2602353-DEC2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/26/2025	\$4,065.00
V000007666 P2603198	P1 P2603198-DEC2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/26/2025	\$1,513.00
V000007666 P2603458	P1 P2603458-DEC2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/26/2025	\$3,107.08
V000007666 P2604519	P1 P2604519-DEC2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/26/2025	\$2,224.00
V000007666 P2604609	P1 P2604609-DEC2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/26/2025	\$717.00
			Total:	\$16,810.74
V000003393 P2604332	P1 93444	KEYBOARD CONSULTANTS INC INSTRUCTION-GENERAL SUPPLIES	12/19/2025	\$1,506.00
			Total:	\$1,506.00
23878 P2604531	PM DDEC2025MILEAGE	KLEIN, JENNA INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$18.75
23878 P2604531	PM NOV2025MILEAGE	KLEIN, JENNA INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2025	\$7.80

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V000006269 P2602490	B1 85522901	LABORATORY CORPORATION OF AMER HEALTH SERVICES-PRCH PRF/TCH SVC	11/29/2025	\$217.00
V000006269 P2602490	B1 85936014	LABORATORY CORPORATION OF AMER HEALTH SERVICES-PRCH PRF/TCH SVC	12/27/2025	\$54.25
			Total:	\$271.25
V000004002 P2603142	P1 P2603142-1225	LADACIN NETWORK INC IDEA BASIC-PRCH SVC	12/30/2025	\$6,569.48
			Total:	\$6,569.48
V000006017 P2604382	B1 93041291	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	12/15/2025	\$218.65
V000006017 P2604479	B1 93122249	LAKESHORE EQUIPMENT COMPANY ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/19/2025	\$296.90
V000006017 P2604479	B1 93134455	LAKESHORE EQUIPMENT COMPANY ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/20/2025	\$17.99
V000006017 P2604525	B1 93212924	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	12/31/2025	\$44.99
			Total:	\$578.53
V000007707 P2602354	P1 P2602354-DEC2025	LAMASIA LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/05/2025	\$5,933.17
			Total:	\$5,933.17
V000007376 P2604483	P1 P88604434	LAND OF HOPE AND DREAMS CUSTODIAL SERVICES-GENERAL SUPPLIES	01/05/2026	\$627.90
			Total:	\$627.90
V000006584 V000006584 P2602568	B1 INV40441CREDITBA B1 L104714-IN	LANGUAGE TESTING INTERNATIONAL UNDISTRIBUTED-RFND-PR YR EXP LANGUAGE TESTING INTERNATIONAL GUIDANCE SERVICES-OTHR PRF/TCH SVC	12/31/2025 12/08/2025	(955.00) \$3,003.00
			Total:	\$2,048.00
V000004044 P2602438	P1 26-546-1016	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/03/2026	\$880.00
			Total:	\$880.00
T000009619 P2604647	HO REFUNDY26BSKTBL	LEE, DAVID UNDISTRIBUTED-FEES	01/09/2026	\$125.00
			Total:	\$125.00
T000007600 P2604646	HO REFUNDY26BSKTBL	LEE, ERIC UNDISTRIBUTED-FEES	01/09/2026	\$125.00

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			Total:	\$125.00
T000009996 P2604655	HO REFFY26BOOKRT-CL	LEE, RHODA UNDISTRIBUTED-FEES	01/09/2026	\$16.00
			Total:	\$16.00
V000005444 P2603284	P1 1761774	LIESERV INC. INSTRUCTION-PRCH SVC	01/06/2026	\$18.00
			Total:	\$18.00
V000005526 P2602569	B1 977042	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	12/17/2025	\$68.28
V000005526 P2604527	B1 985338	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/06/2026	\$248.82
V000005526 P2602569	B1 987306	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	12/22/2025	\$20.62
			Total:	\$337.72
T000007771 P2604656	HO REFFY26BOOKRT-CL	LOWICH, JEFF UNDISTRIBUTED-FEES	01/09/2026	\$15.06
			Total:	\$15.06
V000007762 P2602362	P1 P2602362-DEC2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	12/31/2025	\$11,087.29
V000007762 P2602362	P1 P2602362-NOV2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	11/30/2025	\$1,002.00
V000007762 P2602363	P1 P2602363-DEC2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$16,449.37
V000007762 P2603193	P1 P2603193-OCT2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/01/2025	\$2,112.00
V000007762 P2603380	P1 P2603380-DEC2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/30/2025	\$1,513.00
			Total:	\$32,163.66
T000005217 P2604657	HO REFFY26BOOKRT-MM	MACKE, DEAN UNDISTRIBUTED-FEES	01/09/2026	\$15.67
			Total:	\$15.67
25729 P2602887	PM DEC2025MILEAGE	MALTA, FRANK INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$165.36
			Total:	\$165.36
27069 P2604625	PM DEC2025MILEAGE	MAMMAN, EVELYN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$134.50
			Total:	\$134.50

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23611 P2602888	PM DEC2025MILEAGE	MANDLEUR, KAREN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$45.00
		Total:		\$45.00
23708 P2602662	PM TUITION-FALL2025	MANNERS, SHARI UNALLOCATED BENEFITS-TUITION REIMB	01/05/2026	\$2,000.00
		Total:		\$2,000.00
V000004838 P2602538	B1 204343	MATT PINTER DOOR LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/19/2025	\$440.00
		Total:		\$440.00
V000007430 P2602443	P1 SD49108	MCCLOSKEY MECHANICAL CONTRACTO ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/02/2026	\$682.00
		Total:		\$682.00
V000007566 P2601994	B1 302077022	MCGRATH RENT CORP CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/28/2025	\$347.20
		Total:		\$347.20
V000007909 P2604110	B1 139005277001	MCGRAW HILL LLC INSTRUCTION-TEXTBOOKS	12/08/2025	\$1,683.00
		Total:		\$1,683.00
23928 P2603735	PM DEC2025MILEAGE	MCLEOD, JENELLE GUIDANCE SERVICES-REG/TRAIN/TRAVEL	12/31/2025	\$3.95
		Total:		\$3.95
21809 P2602890	PM DEC2025MILEAGE	MCMENAMIN, JOHN ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	12/31/2025	\$8.74
		Total:		\$8.74
20057 P2603226	PM TUITION-FALL2025	MCQUADE, KERRI UNALLOCATED BENEFITS-TUITION REIMB	12/22/2025	\$2,000.00
		Total:		\$2,000.00
V000004531 P2603071	P1 P2603071-1225	MERCER COUNTY SPECIAL SERVICES INSTRUCTION-TUITN-CSSSD/RDS	12/31/2025	\$480.00
		Total:		\$480.00
V000004873 P2602366	P1 P2602366-DEC2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/23/2025	\$69,787.14
V000004873 P2603196	P1 P2603196-DEC2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	12/23/2025	\$2,560.00
		Total:		\$72,347.14

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V000006287 P2602299	P2 0002698916	MIDDLESEX WELDING SUPPLY ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$24.35
			Total:	\$24.35
T000007175 P2602550	HO DEC2025	MIKHAIL, ENGY TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2025	\$1,190.00
			Total:	\$1,190.00
V000006942 P2604413	P1 85633	MJEM COMMUNICATIONS INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/17/2025	\$95.49
			Total:	\$95.49
T000009995 P2604658	HO REFFY26BOOKRT-SM	MOHANTY, YASOWANT UNDISTRIBUTED-FEES	01/09/2026	\$8.79
			Total:	\$8.79
V000006275 P2603144	P1 P2603144-0126ADJ	MONTGOMERY ACADEMY IDEA BASIC-PRCH SVC	01/01/2026	\$18,797.46
V000006275 P2603144	P1 P2603144-ADJND	MONTGOMERY ACADEMY IDEA BASIC-PRCH SVC	01/01/2026	\$19,786.80
			Total:	\$38,584.26
14177 P2602891	PM DEC2025MILEAGE	MORAN, DANIEL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$32.20
			Total:	\$32.20
T000008912 P2604635	HO REFUNDY26BOWLIN	MORY, KIMBERLY UNDISTRIBUTED-FEES	01/09/2026	\$250.00
			Total:	\$250.00
V000006787 P2602531	P1 P2602531-0226	MOUNTAIN LAKES BOARD OF EDUCAT INSTRUCTION-TUITN-NJLEA-SPCL	08/01/2025	\$8,070.40
			Total:	\$8,070.40
12025 P2602892	PM DEC2025MILEAGE	MYER, ERIK IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$39.25
			Total:	\$39.25
V000007022 P2604602	B1 8108	NAM-IT ENGRAVING LLC GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	01/07/2026	\$50.00
			Total:	\$50.00
V000007241 P2604377	B1 890028	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	12/11/2025	\$50.70
			Total:	\$50.70

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V000007550 P2604168	P1 1	NATIONAL CSI CAMP LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/17/2025	\$2,080.00
			Total:	\$2,080.00
T000003337 P2603070	P1 P2603070-1225	NEW BRUNSWICK PUBLIC SCHOOLS INSTRUCTION-TUITION-NJLEA-RE	01/01/2026	\$5,922.63
			Total:	\$5,922.63
V000007863 P2602424	P1 P2602424-0126	NEW JERSEY INSTITUTE FOR DISAB INSTRUCTION-TUITN-PRV NJ-SPC	12/15/2025	\$44,716.12
			Total:	\$44,716.12
V000004654 P2603516	P1 P2603516-0226	NEW ROAD SCHOOLS OF NEW JERSEY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/01/2026	\$12,160.00
			Total:	\$12,160.00
V000007397 P2602659	P1 20263	NJSCHOOLJOBS.COM CENTRAL SERVICES-MISC PURCH SVC	12/31/2025	\$75.00
			Total:	\$75.00
V000007920 P2604624	P1 FEB2026	NORTH STAR ACADEMY CHARTER SCH INSTRUCTION-TUITION-NJLEA-RE	02/28/2026	\$7,111.00
V000007920 P2604624	P1 JAN2026	NORTH STAR ACADEMY CHARTER SCH INSTRUCTION-TUITION-NJLEA-RE	01/31/2026	\$7,111.00
			Total:	\$14,222.00
V000007681 P2602368	P1 P2602368-DEC2025	NUHEIGHTS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$6,349.50
			Total:	\$6,349.50
13857 P2602761	PM TUITION-FALL2025	O'MARA, MARY REGAN UNALLOCATED BENEFITS-TUITION REIMB	12/23/2025	\$2,000.00
			Total:	\$2,000.00
V000005949 P2604339	P1 81729	OAK SECURITY GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/17/2025	\$40.60
			Total:	\$40.60
V000003527 P2602074	P1 3330095765	ON SITE FLEET SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/29/2025	\$1,831.08
V000003527 P2602074	P1 3330095787	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/23/2025	\$1,949.57
V000003527 P2602074	P1 3330095806	ON SITE FLEET SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/18/2025	\$1,437.49
V000003527 P2602074	P1 3330095809	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/22/2025	\$1,992.25

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V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095822	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/24/2025	\$2,490.46
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095864	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/23/2025	\$1,275.45
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095882	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/23/2025	\$1,158.31
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095884	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/24/2025	\$687.58
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095890	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/23/2025	\$1,720.03
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095893	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/24/2025	\$687.58
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095894	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/30/2025	\$569.40
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095896	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/23/2025	\$487.38
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095900	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/29/2025	\$2,207.82
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095911	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/26/2025	\$808.90
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095913	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/26/2025	\$900.30
			Total:	\$20,203.60
V000002691	P1	OPEN SYSTEMS INTEGRATORS LLC		
P2601996	70507	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/18/2025	\$280.00
V000002691	P1	OPEN SYSTEMS INTEGRATORS LLC		
P2601996	70676	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/30/2025	\$385.60
V000002691	P1	OPEN SYSTEMS INTEGRATORS LLC		
P2601995	70780	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/02/2026	\$1,158.75
			Total:	\$1,824.35
V000007304	B1	OPEN TEXT INC		
P2601926	2512872011	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/30/2025	\$506.48
V000007304	B1	OPEN TEXT INC		
P2601926	2601872011	GENERAL ADMINISTRATION-COMMUNIC/PHONE	12/31/2025	\$506.48
			Total:	\$1,012.96
V000007616	B1	OTC DIRECT INC		
P2603960	73975218602	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/07/2025	\$16.14
V000007616	B1	OTC DIRECT INC		
P2604585	74074112901	ADULT BASIC EDUCATION-SUPPLS & MTRLS	01/09/2026	\$178.41
V000007616	B1	OTC DIRECT INC		
P2604585	74074112902	ADULT BASIC EDUCATION-SUPPLS & MTRLS	01/09/2026	\$79.77
			Total:	\$274.32

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25383 P2603225	PM TUITION-FALL2025	PAGANO, ALISSA UNALLOCATED BENEFITS-TUITION REIMB	01/05/2026	\$2,000.00
			Total:	\$2,000.00
T000008456 P2604612	HO REFUNDFY26WRESTL	PAMUDURTI, LAKSHMI UNDISTRIBUTED-FEES	01/07/2026	\$125.00
			Total:	\$125.00
23526 P2604526	PM FY2026 NJSP RETI	PASCOAL, KEVIN SECURITY-OTHR OBJ	01/07/2026	\$125.00
			Total:	\$125.00
T000009992 P2604620	HO REFUNDFY26BALACT	PATTHAWALA, ZEB UNDISTRIBUTED-FEES	01/07/2026	\$250.00
			Total:	\$250.00
21064 P2602897	PM DEC2025MILEAGE	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$16.31
			Total:	\$16.31
V000005808 P2603919	B2 IN99355742	PERFORMANCE HEALTH SUPPLY INC HEALTH SERVICES-SUPPLS & MTRLS	11/10/2025	\$26.69
			Total:	\$26.69
20062 P2603672	PM DEC2025MILEAGE	PHILHOWER, BETHANY INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$12.27
			Total:	\$12.27
V000007432 P2603760	P1 52410	PIFER-BRIGHAM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/22/2025	\$425.00
			Total:	\$425.00
V000006572 P2602402	P1 182305FL1563C	PREFERRED HOME HEALTH CARE & N SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/24/2025	\$5,568.00
V000006572 P2602402	P1 182305FL1564C	PREFERRED HOME HEALTH CARE & N SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2025	\$8,560.00
			Total:	\$14,128.00
V000007723 P2603501	P1 1251229516	PREMIER SPORTS MEDICINE OF FL INSTRUCTION-PRCH SVC	01/13/2026	\$175.00
			Total:	\$175.00
V000007586 P2603500	P1 3121787	PROSKATE ARENA LLC OTHER LOCAL SOURCES-PRCH SVC	11/30/2025	\$3,033.30
V000007586 P2603500	P1 3692480	PROSKATE ARENA LLC OTHER LOCAL SOURCES-PRCH SVC	12/31/2025	\$7,279.94

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13205 P2602900	PM DEC2025MILEAGE	PULCINE MOORE, CHERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025 Total:	\$40.05 \$40.05
V000004280 P2604326	P1 42907	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/12/2025 Total:	\$600.00 \$600.00
V000006385 P2602453	P1 33419	RAPID FIRE & SECURITY SYSTEMS ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/17/2025	\$5,764.00
V000006385 P2602454	P1 33429	RAPID FIRE & SECURITY SYSTEMS ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/30/2025 Total:	\$2,475.00 \$8,239.00
T000005238 P2604636	HO REFUNDFY26WINTER	RAWHY, LYDIA UNDISTRIBUTED-FEES	01/09/2026 Total:	\$250.00 \$250.00
V000006019 P2604501	B1 9095758	REALLY GOOD STUFF LLC GUIDANCE SERVICES-SUPPLS & MTRLS	12/30/2025	\$34.31
V000006019 P2604480	B1 9095759	REALLY GOOD STUFF LLC ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/30/2025	\$55.28
V000006019 P2604501	B1 9096169	REALLY GOOD STUFF LLC GUIDANCE SERVICES-SUPPLS & MTRLS	01/02/2026 Total:	\$26.18 \$115.77
V000007862 P2504715	B1 50651	RIVERVIEW COMPANIES NORTH JERS CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/22/2025 Total:	\$40,686.56 \$40,686.56
V000006907 P2602369	B1 P2602369-DEC2025	ROAD TO SUCCESS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/01/2026	\$15,171.99
V000006907 P2602370	B1 P2602370-DEC2025	ROAD TO SUCCESS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/01/2026 Total:	\$18,854.02 \$34,026.01
11795 P2602945	PM DEC2025MILEAGE	ROWE-MCKENZIE, CATHERINE ENTERPRISE FUND-FOOD SERVICES-REG/TRAIN/TRAVEL	12/31/2025 Total:	\$29.05 \$29.05
V000007782 P2603200	B1 P2603200-DEC2025	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/03/2026	\$2,550.00
V000007782 P2603911	B1 P2603911-DEC2025	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/03/2026	\$6,494.00

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25499 P2604650	PM FY2026CPALICEN	RUSINAK, JANE CENTRAL SERVICES-MISC EXPEND	01/13/2026 Total:	\$292.00 \$292.00
V000006345 P2602427	A1 P2602427-1225	RUTGERS THE STATE UNIVERSITY INSTRUCTION-TUITN-NJLEA-SPCL	12/23/2025 Total:	\$58,019.68 \$58,019.68
V000002669 P2604267	B1 IN101706213	S & S WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	12/16/2025	\$321.37
V000002669 P2603947	B1 IN101708838	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/30/2025 Total:	\$76.99 \$398.36
13741 P2604651	PM FY2026BOOTS	SADOWSKI, STEVE UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/13/2026	\$49.99
13741 P2604651	PM FY2026COAT	SADOWSKI, STEVE UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/13/2026	\$80.99
13741 P2604651	PM FY2026SHOES	SADOWSKI, STEVE UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/13/2026 Total:	\$119.95 \$250.93
V000006631 P2603410	P1 05850199368	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	12/15/2025	\$96.42
V000006631 P2603409	P1 05850288234	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$48.51
V000006631 P2603410	P1 05850337867	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	12/17/2025	\$29.95
V000006631 P2603324	P1 05850771149	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	12/21/2025 Total:	\$11.67 \$186.55
T000008980 P2604643	HO REFUNDFY26BSKTBL	SALAZAR, MARICELLY UNDISTRIBUTED-FEES	01/09/2026 Total:	\$125.00 \$125.00
26397 P2603080	PM TUITION-FALL2025	SANTIAGO, MAXIMINO UNALLOCATED BENEFITS-TUITION REIMB	01/06/2026 Total:	\$2,000.00 \$2,000.00
T000006272 P2604659	HO REFFY26BOOKRT-KD	SARIEVA, EKATERINA UNDISTRIBUTED-FEES	01/09/2026 Total:	\$14.64 \$14.64

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T000007495 P2604642	HO REFUNDY26SPORTS	SATRAN, ERIN UNDISTRIBUTED-FEES	01/09/2026	\$233.70
			Total:	\$233.70
V000007325 P2604359	B1 4027485616	SAVVAS LEARNING COMPANY LLC INSTRUCTION-GENERAL SUPPLIES	12/15/2025	\$2,028.95
V000007325 P2604359	B1 7029233719	SAVVAS LEARNING COMPANY LLC INSTRUCTION-GENERAL SUPPLIES	12/11/2025	\$96.00
			Total:	\$2,124.95
13528 P2602904	PM DEC2025MILEAGE	SCE, CHRISTINE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	12/31/2025	\$63.14
			Total:	\$63.14
T000009994 P2604660	HO REFFY26BOOKRT-JS	SCHEIMAN, DANIEL UNDISTRIBUTED-FEES	01/09/2026	\$11.99
			Total:	\$11.99
V000006016 P2604368	B1 CINV000342050	SCHOOL HEALTH CORP ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/15/2025	\$169.17
			Total:	\$169.17
V000007302 P2604253	B1 208136601632	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/03/2025	\$99.40
V000007302 P2604296	B1 208136628085	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/12/2025	\$81.45
V000007302 P2603289	B1 208136628177	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/12/2025	\$38.19
V000007302 P2604409	B1 208136642530	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/18/2025	\$25.67
V000007302 P2604515	B1 208136646165	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/24/2025	\$196.80
V000007302 P2604502	B1 208136648608	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	12/30/2025	\$71.60
V000007302 P2604511	B1 208136648757	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/30/2025	\$76.01
V000007302 P2604530	B1 208136651919	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/31/2025	\$54.17
			Total:	\$643.29
V000006440 P2604313	P1 NURSE-1125	SEARCH DAY PROGRAM INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/01/2025	\$207.00
			Total:	\$207.00
V000007209 P2604521	P1 R-10149	SENSORY PATH INC, THE PTA GRANTS-SUPPLS & MTRLS	12/30/2025	\$3,000.00

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V000002474 P2602604	P1 INV9971307352	SHAR PRODUCTS COMPANY INSTRUCTION-GENERAL SUPPLIES	10/03/2025 Total:	\$17.99 \$17.99
V000007783 P2602373	P1 P2602373-DEC2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/24/2025	\$4,314.60
V000007783 P2603912	P1 P2603912-DEC2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/23/2025 Total:	\$5,083.00 \$9,397.60
V000002434 P2602575	B1 01060208439	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$347.68
V000002434 P2602575	B1 01060337421	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	12/17/2025 Total:	\$133.77 \$481.45
T000009884 P2604640	HO REFUNDFY26BSKTBL	SINGH, MAHENDRA UNDISTRIBUTED-FEES	01/09/2026 Total:	\$125.00 \$125.00
T000007712 P2604630	HO REFUNDFY26SWIM	SINGH, PRABHPREET UNDISTRIBUTED-FEES	01/09/2026 Total:	\$125.00 \$125.00
V000005797 P2604027	P1 P2604027-1225	SOMERSET COUNTY EDUCATIONAL SE INSTRUCTION-TUITN-NJLEA-SPCL	01/06/2026 Total:	\$22,520.00 \$22,520.00
V000006833 P2604446	B1 8057	SOURCES OF STRENGTH INC GUIDANCE SERVICES-SUPPLS & MTRLS	12/23/2025 Total:	\$1,475.04 \$1,475.04
24006 P2604545	PM NOV2025MILEAGE	SPIVEY, ELLEN INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2025 Total:	\$168.75 \$168.75
V000005200 P2604389	B2 6050290751	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	12/11/2025	\$55.68
V000005200 P2604304	B2 6050290753	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	12/11/2025	\$132.60
V000005200 P2604462	B2 6050651808	STAPLES CONTRACT & COMMERCIAL ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	12/16/2025	\$41.94
V000005200 P2604462	B2 6050651809	STAPLES CONTRACT & COMMERCIAL ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	12/16/2025	\$5.31

BOARD MEETING DATE:01/22/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 01/23/2026

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005200 P2604408	B2 6050789676	STAPLES CONTRACT & COMMERCIAL ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/18/2025	\$77.12
V000005200 P2604481	B2 6051448475	STAPLES CONTRACT & COMMERCIAL ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/27/2025	\$29.64
V000005200 P2604523	B2 6051679445	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	12/31/2025	\$15.00
V000005200 P2604522	B2 6051679446	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	12/31/2025	\$169.22
V000005200 P2604522	B2 6051679447	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	12/31/2025	\$147.71
			Total:	\$674.22
V000007587 P2602400	P1 577062	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/04/2025	\$2,074.50
V000007587 P2602400	P1 577097	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/04/2025	\$5,202.00
V000007587 P2602400	P1 584694	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/05/2026	\$4,131.00
			Total:	\$11,407.50
V000007848 P2603068	B1 M0268246	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/17/2025	\$84,021.00
V000007848 P2603068	B1 M0268247	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/17/2025	\$15,330.00
			Total:	\$99,351.00
V000002314 P2604265	P1 INV1417191.3	STEVE WEISS MUSIC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$71.70
			Total:	\$71.70
V000007903 P2603921	P1 P2603921-DEC2025	SUNSET TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/16/2025	\$7,276.00
			Total:	\$7,276.00
20490 P2602908	PM DEC2025MILEAGE	SWOBODA, KENNETH ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	12/31/2025	\$4.51
			Total:	\$4.51
T000005380 P2604639	HO REFUNDY26BSKBAL	TAFILOWSKI, NICOLE UNDISTRIBUTED-FEES	01/09/2026	\$125.00
			Total:	\$125.00
V000007029 P2604373	P1 INV59	TALENT STOCK LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/17/2025	\$2,655.00
			Total:	\$2,655.00

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APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 01/23/2026

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
T000006530 P2604661	HO REFFY26BOKRT-MT	TANG, KATRINA UNDISTRIBUTED-FEES	01/09/2026	\$6.99
			Total:	\$6.99
V000007921 P2604629	P1 FEB2026	TEAM ACADEMY CHARTER SCHOOL IN INSTRUCTION-TUITION-NJLEA-RE	02/28/2026	\$7,111.00
V000007921 P2604629	P1 JAN2026	TEAM ACADEMY CHARTER SCHOOL IN INSTRUCTION-TUITION-NJLEA-RE	01/31/2025	\$7,111.00
			Total:	\$14,222.00
T000007315 P2604662	HO REFFY26BOOKRT-RE	THANGAPPAN, RAMYA UNDISTRIBUTED-FEES	01/09/2026	\$8.00
			Total:	\$8.00
V000005950 P2602165	P1 FEB2026	THOMAS EDISON ENERGYSMART CHAR INSTRUCTION-TUITION-NJLEA-RE	02/28/2026	\$4,043.00
V000005950 P2602165	P1 JAN20026-ADJUST	THOMAS EDISON ENERGYSMART CHAR INSTRUCTION-TUITION-NJLEA-RE	01/31/2026	\$3.00
			Total:	\$4,046.00
V000007361 P2602374	P1 P2602374-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/01/2026	\$13,007.21
V000007361 P2602375	P1 P2602375-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/01/2026	\$11,257.40
V000007361 P2602376	P1 P2602376-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/01/2026	\$17,952.17
V000007361 P2602377	P1 P2602377-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/01/2026	\$3,884.16
V000007361 P2603922	P1 P2603922-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/01/2026	\$12,410.00
V000007361 P2604300	P1 P2604300-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/01/2026	\$4,131.00
V000007361 P2604300	P1 P2604300-NOV2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/05/2026	\$2,430.00
V000007361 P2604520	P1 P2604520-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/30/2025	\$2,768.00
			Total:	\$67,839.94
21427 P2602911	PM DEC2025MILEAGE	TIBBETTS, NICOLE CENTRAL SERVICES-REG/TRAIN/TRAVEL	12/31/2025	\$28.95
			Total:	\$28.95
V000004810 P2602638	B1 20263565	TRANE U.S. INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/08/2025	\$1,883.60
			Total:	\$1,883.60

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V000007598 P2602378	P1 P2602378-DEC2025	TRIO TRANS ENT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/05/2026	\$5,235.32
			Total:	\$5,235.32
26952 P2603223	PM TUITION-FALL2025	TUMBLESON, JANICE UNALLOCATED BENEFITS-TUITION REIMB	12/20/2025	\$1,509.18
			Total:	\$1,509.18
V000007575 P2604165	P1 1804	TWO RIVER ART LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/16/2025	\$2,100.00
			Total:	\$2,100.00
V000004717 P2602276	B3 C1100-00237286A	TYLER TECHNOLOGIES INC ALLOW MAINT FOR SCHOOL FACIL-OTHR OBJ	11/30/2025	\$31,548.50
V000004717 P2602120	B3 C1100-00237286B	TYLER TECHNOLOGIES INC TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	11/30/2025	\$16,035.07
V000004717 P2602072	B3 C1100-00237286C	TYLER TECHNOLOGIES INC TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	11/30/2025	\$3,391.44
			Total:	\$50,975.01
20079 P2602913	PM NOV2025MILEAGE	ULLRICH, ALIXANDRE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	11/30/2025	\$46.72
			Total:	\$46.72
V000004051 P2603994	B1 16671308-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/15/2025	\$721.86
V000004051 P2604410	B1 16671345-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/12/2025	\$775.00
			Total:	\$1,496.86
V000007919 P2604318	B1 S129107468.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/19/2025	\$2,491.71
V000007919 P2604321	B1 S129259170.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/05/2026	\$904.70
V000007919 P2604403	B1 S129279902.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/30/2025	\$1,404.06
V000007919 P2604404	B1 S129309025.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/05/2026	\$147.78
V000007919 P2604495	B1 S129384789.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/05/2026	\$658.08
V000007919 P2604494	B1 S129390557.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/07/2026	\$1,992.00
			Total:	\$7,598.33
V000004569 P2603115	B1 14980591	VARSITY SPIRIT FASHIONS & SUPP OTHER LOCAL SOURCES-SUPPLS & MTRLS	12/03/2025	\$3,348.05

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V000004569	B1	VARSITY SPIRIT FASHIONS & SUPP		
P2602251	29802420	INSTRUCTION-SUPPLS & MTRLS	12/17/2025	\$2,156.30
			Total:	\$5,504.35
V000003441	B2	W B MASON COMPANY INC		
P2601423	256607052	INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$11.78
V000003441	B2	W B MASON COMPANY INC		
P2604399	258765937	GUIDANCE SERVICES-SUPPLS & MTRLS	12/11/2025	\$970.77
V000003441	B2	W B MASON COMPANY INC		
P2604250	258783336	INSTRUCTION-GENERAL SUPPLIES	12/12/2025	\$4,235.20
V000003441	B2	W B MASON COMPANY INC		
P2604357	258783729	INSTRUCTION-GENERAL SUPPLIES	12/12/2025	\$346.01
V000003441	B2	W B MASON COMPANY INC		
P2604205	258795985	INSTRUCTION-GENERAL SUPPLIES	12/12/2025	\$264.70
V000003441	B2	W B MASON COMPANY INC		
P2604215	258796371	ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/12/2025	\$158.82
V000003441	B2	W B MASON COMPANY INC		
P2604246	258796531	INSTRUCTION-GENERAL SUPPLIES	12/12/2025	\$714.39
V000003441	B2	W B MASON COMPANY INC		
P2604357	258812507	INSTRUCTION-GENERAL SUPPLIES	12/15/2025	\$24.74
V000003441	B2	W B MASON COMPANY INC		
P2604399	258812800	GUIDANCE SERVICES-SUPPLS & MTRLS	12/15/2025	\$74.23
V000003441	B2	W B MASON COMPANY INC		
P2604399	258821635	GUIDANCE SERVICES-SUPPLS & MTRLS	12/15/2025	\$3.76
V000003441	B2	W B MASON COMPANY INC		
P2604357	258843743	INSTRUCTION-GENERAL SUPPLIES	12/16/2025	\$78.18
V000003441	B2	W B MASON COMPANY INC		
P2604399	258843747	GUIDANCE SERVICES-SUPPLS & MTRLS	12/16/2025	\$92.96
V000003441	B2	W B MASON COMPANY INC		
P2604188	258845626	CENTRAL SERVICES-SUPPLS & MTRLS	12/16/2025	\$76.04
V000003441	B2	W B MASON COMPANY INC		
P2601908	258966772	INSTRUCTION-GENERAL SUPPLIES	12/22/2025	\$529.40
V000003441	B2	W B MASON COMPANY INC		
P2604512	259019438	GENERAL ADMINISTRATION-GENERAL SUPPLIES	12/29/2025	\$58.83
V000003441	B2	W B MASON COMPANY INC		
P2604246	259059933	INSTRUCTION-GENERAL SUPPLIES	12/30/2025	\$37.34
V000003441	B2	W B MASON COMPANY INC		
P2604470	259145258	INSTRUCTION-GENERAL SUPPLIES	01/05/2026	\$794.10
V000003441	B2	W B MASON COMPANY INC		
P2604489	259145364	INSTRUCTION-GENERAL SUPPLIES	01/05/2026	\$5,294.00
			Total:	\$13,765.25
V000002221	B1	W. W. GRAINGER INC.		
P2604334	9743446412	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/15/2025	\$76.42
V000002221	B1	W. W. GRAINGER INC.		
P2604352	9743446420	CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/14/2026	\$54.53

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V000002221	B1	W. W. GRAINGER INC.		
P2604315	9743446438	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/15/2025	\$579.89
V000002221	B1	W. W. GRAINGER INC.		
P2604333	9743446446	CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	12/15/2025	\$81.80
V000002221	B1	W. W. GRAINGER INC.		
P2604351	9743446453	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/15/2025	\$493.86
Total:				\$1,286.50
23621	PM	WEATHERLY, ANDREA		
P2604544	NOV2025MILEAGE	SUP SVC-STU-EXTRAORDINARY SVCS-REG/TRAIN/TRAVEL	11/30/2025	\$82.72
Total:				\$82.72
V000006373	B1	WILSON LANGUAGE TRAINING CORP		
P2604542	INV128422	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/07/2026	\$155.52
Total:				\$155.52
V000007898	B1	WOODS SERVICES INC		
P2603709	P2603709-1225	IDEA BASIC-PRCH SVC	12/31/2025	\$31,320.90
Total:				\$31,320.90
V000007854	P1	Z&Z SUPPLY MERGER SUB LLC		
P2603996	S6725522.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/23/2025	\$373.62
V000007854	P1	Z&Z SUPPLY MERGER SUB LLC		
P2604323	S6763996.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/04/2025	\$1,526.31
V000007854	P1	Z&Z SUPPLY MERGER SUB LLC		
P2604431	S6770497.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/17/2025	\$1,140.00
Total:				\$3,039.93
V000007227	P1	ZARCONI, JAMES V.		
P2604307	560	INSTRUCTION-PRCH SVC	11/20/2025	\$150.00
Total:				\$150.00
25474	PM	ZEBRO, KEVIN		
P2602917	DEC2025MILEAGE	SECURITY-REG/TRAIN/TRAVEL	12/31/2025	\$15.00
25474	PM	ZEBRO, KEVIN		
P2602917	NOV2025MILEAGE	SECURITY-REG/TRAIN/TRAVEL	11/30/2025	\$15.00
Total:				\$30.00
T000004420	HO	ZHAO, YIN HUA		
P2604663	REFFY26BOOKRT-JK	UNDISTRIBUTED-FEES	01/09/2026	\$17.99
Total:				\$17.99
Grand Total:				\$4,315,141.75



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 5.

Date Prepared: 1/11/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Contract - Student Transportation Services

Summary:

Quotes were requested to cover transportation routes on a short-term basis. The quote requests were sent to multiple vendors. The district will issue a formal bid solicitation in the near future for these routes.

Recommendation:

Recommendation: That contracts are approved and awarded for student transportation services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Quoted Routes	1/11/2026	Backup Material

<i>Quoted Route Awards 2025/2026</i>				
<i>Contractor</i>	<i>Route</i>	<i>Destination</i>	<i>Effective Date</i>	<i>Cost Per Diem</i>
FIRST STUDENT	HS0002A/P&C0005A/P	EBHS/CENTRAL ES	1/5/2026	\$ 375.00
M&T	CH0015A/P	CHURCHILL JHS	1/5/2026	\$ 333.00



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 6.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2026 Budget Revision for the Month of September 2025 (Roll Call - Two-thirds Majority Required)

Summary:

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation:

Recommendation: That revisions to the school district budget are approved for the month of September 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis						

Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of September 2025	1/14/2026	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT SEPTEMBER 1, 2025- SEPTEMBER 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
20-481-000-11920-000-00-6-000	NONPUBLIC TCHR STEM GRANT	03	Account Coding Correction	\$ 14,098.38	
20-481-000-13212-000-00-6-000	NONPUBLIC TCHR STEM GRANT	03	Account Coding Correction		\$ 14,098.38
20-231-100-26000-000-72-6-000	TITLE I	03	Account Coding Correction	\$ 1,190.00	
20-231-200-26000-000-72-6-000	TITLE I	03	Account Coding Correction		\$ 1,190.00
11-000-266-26100-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	03	Account Coding Correction	\$ 26,000.00	
11-000-252-26000-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	03	Account Coding Correction		\$ 26,000.00
11-000-218-23900-000-76-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 400.00	
11-000-223-28000-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction		\$ 400.00
12-000-252-27300-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	\$ 12,479.00	
11-000-252-26000-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 12,479.00
	**ACCESS POINTS				
20-231-100-21000-000-72-5-070	TITLE I APPROP	04	Other	\$ 158.35	
20-231-200-22000-000-72-5-070	TITLE I APPROP	04	Other		\$ 158.35
	**BENEFITS FOR AFTER SCHOOL TUTORING				
20-003-400-27300-1CY-71-1-000	2021 SHARED SVCS AGREEMENT	04	Other	\$ 126,112.00	
20-003-400-23340-1PY-71-1-050	2021 SHARED SVCS AGREEMENT	04	Other		\$ 126,112.00
	**ENGINEERING SERVICES SOFTBALL/FIELD HOCKEY				
20-003-400-24500-IC9-71-3-000	2023 SSA-DEMO/REMD MTCE YRD	04	Other	\$ 13,383.00	
20-003-400-23000-IC9-71-3-000	2023 SSA-DEMO/REMD MTCE YRD	04	Other		\$ 13,383.00
	**ENVIRONMENTAL TESTING MAINTENANCE YARD DEMOLITION				
10-000-000-13301-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other	\$ 26,721.00	
11-000-213-26160-000-71-0-000	HEALTH SERVICES	04	Other		\$ 26,721.00
	**ESTABLISH BUDGET MENSTRUAL PRODUCTS				
11-000-100-25620-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other	\$ 121,100.00	
11-000-217-23200-000-51-0-000	EXTRAORDINARY SERVICES	04	Other		\$ 121,100.00
	**EXTRAORDINARY AIDE SERVICES				
11-000-240-26000-000-21-0-055	SCHOOL ADMINISTRATION	04	Other	\$ 870.00	
11-000-211-26000-000-21-0-055	ATTENDANCE/SOCIAL WORK SVCS	04	Other		\$ 870.00
	**ID CARDS/ID PRINTER RIBBON				
11-190-100-26100-000-40-0-000	REGULAR INSTRUCTION	04	Other	\$ 450.00	
11-190-100-25000-000-40-0-000	REGULAR INSTRUCTION	04	Other		\$ 450.00
	**INSTRUMENT REPAIRS				
11-190-100-26100-000-13-0-130	REGULAR INSTRUCTION	04	Other	\$ 537.00	
11-190-100-25000-000-13-0-130	REGULAR INSTRUCTION	04	Other		\$ 537.00
	**LAMINATOR SERVICE CONTRACT				
20-003-100-26000-ID5-71-4-001	2024 SSA-CLASSROOM FURNITURE	04	Other	\$ 7,378.80	
20-003-200-26000-ID5-71-4-000	2024 SSA-CLASSROOM FURNITURE	04	Other		\$ 7,378.80
	**OFFICE CHAIRS				

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT SEPTEMBER 1, 2025- SEPTEMBER 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other	\$ 2,700.00	
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	04	Other		\$ 2,700.00
	**PSE&G POLE RENTAL				
11-000-223-23200-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other	\$ 6,400.00	
11-000-218-23900-000-76-0-000	GUIDANCE SERVICES	04	Other		\$ 6,400.00
	**REVERSE TRANSFER FOR PD PRESENTER				
11-000-100-25620-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other	\$ 25,000.00	
11-000-100-25660-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 25,000.00
	**SETTLEMENT AGREEMENT OOD PLACEMENT				
11-402-100-26000-ATH-52-0-050	ATHLETIC UNIFORMS	04	Other		\$ 2,612.30
11-402-100-26000-000-52-0-050	ATHLETICS	04	Other	\$ 1,510.86	
11-402-100-25000-000-52-0-050	ATHLETICS	04	Other	\$ 1,101.44	
	**SOFTBALL UNIFORMS				
20-003-100-26000-ID5-71-4-001	2024 SSA-CLASSROOM FURNITURE	04	Other	\$ 1,469.79	
20-003-200-26000-ID6-71-4-000	2024 SSA-MTCE/GRND SUPPLIES	04	Other		\$ 1,469.79
20-003-200-26000-IA3-71-2-000	2022 SSA/CLASSROOM FURNITURE	04	Other	\$ 96.65	
20-003-200-26000-IA6-71-2-000	2022 SSA/MTCE-GRND SUPPLIES	04	Other		\$ 96.65
20-003-100-26000-IC0-71-3-000	2023 SSA-UNALLOCATED	04	Other	\$ 55.08	
20-003-200-26000-ICJ-71-3-000	2023 SSA-MTCE/GRND SUPPLIES	04	Other		\$ 55.08
	**UNDERGROUND UTILITY LOCATOR				
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 7,121.00	
12-000-261-27300-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		\$ 7,121.00
	**WINDOW A/C UNITS				
TOTAL TRANSFERS:				\$ 396,332.35	\$ 396,332.35



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 7.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of September 30, 2025

Summary:

The Board Secretary's Report and Monthly Certification of Budgetary Status as of September 30, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation:

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of September 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						

Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - September 2025	1/14/2026	Backup Material

**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –
September 2025**

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending September 30, 2025 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: January 22, 2025

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and
Support Operations

Starting Date: 07/01/2025

Ending Date: 09/30/2025

FUND: 10 GENERAL FUND

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	12,724,764.12	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	256,696.61	
	NET CASH	\$	12,981,460.73	
01210	TAX LEVY RECEIVABLE	\$	112,578,127.54	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	33,530,569.61	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	389,777.08	
	TOTAL CURRENT ASSETS			\$ 159,479,934.96
			TOTAL ASSETS	<u>\$ 159,479,934.96</u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	1,298,539.54	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	-	
	TOTAL CURRENT LIABILITIES			\$ 1,298,539.54
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	144,904,453.20	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	256,696.61	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	110,721.98	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1,617,289.52	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 146,889,161.31
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	188,101,367.65	
03010	LESS ESTIMATED REVENUES	\$	194,611,533.00	
	ACTUALS LESS BUDGETED			\$ (6,510,165.35)
06010	BUDGETED APPROPRIATIONS	\$	200,890,218.07	
06020	LESS EXPENDITURES	\$	40,523,150.53	
06030	LESS ENCUMBRANCES	\$	144,904,453.20	
	BUDGETED LESS ACTUALS			\$ 15,462,614.34
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	3,957,074.64	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	3,027,710.48	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 2,339,785.12
	TOTAL LIABILITY & FUND EQUITY			<u>\$ 159,479,934.96</u>

Starting Date: 07/01/2025

Ending Date: 09/30/2025

FUND: 20 SPECIAL REVENUE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	23,431,971.80
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	23,431,971.80
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	83,219.07
01420	INTERGOV ACCTS REC-FEDERAL	\$	785,986.11
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	130,441.12
	TOTAL CURRENT ASSETS		\$ 24,431,618.10
	TOTAL ASSETS		<u>\$ 24,431,618.10</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04110	INTERGOV ACCTS PAY-STATE	\$	22,884.11
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-
04210	ACCOUNTS PAYABLE	\$	458,072.55
04610	ACCRUED SALARIES & BENEFITS	\$	-
04810	DEFERRED REVENUES	\$	23,796,636.44
	TOTAL CURRENT LIABILITIES		\$ 24,277,593.10
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	6,816,217.97
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 6,816,217.97
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	1,745,371.67
03010	LESS ESTIMATED REVENUES	\$	29,995,279.93
	ACTUALS LESS BUDGETED		\$ (28,249,908.26)
APPROPRIATIONS			
06010	BUDGETED APPROPRIATIONS	\$	29,995,279.93
06020	LESS EXPENDITURES	\$	1,591,346.67
06030	LESS ENCUMBRANCES	\$	6,816,217.97
	BUDGETED LESS ACTUALS		\$ 21,587,715.29
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 24,431,618.10</u>

Starting Date: 07/01/2025

Ending Date: 09/30/2025

FUND: 30 CAPITAL PROJECTS FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	-
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	-
01140	INTEREST RECEIVABLE ON INVESTMENT	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
01420	INTERGOV ACCTS REC-FEDERAL	\$	-
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	TOTAL CURRENT ASSETS		\$ -
	TOTAL ASSETS		<u>\$ -</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04130	INTERGOV ACCTS PAYABLE-OTHER	\$	-
04210	ACCOUNTS PAYABLE	\$	-
04810	DEFERRED REVENUE	\$	-
05610	ARBITRAGE REBATE LIABILITY	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ -
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	-
03010	LESS ESTIMATED REVENUES	\$	-
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	-
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	-
	BUDGETED LESS ACTUALS		\$ -
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ -</u>

Starting Date: 07/01/2025

Ending Date: 09/30/2025

FUND: 40 DEBT SERVICE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	1,274,719.56
	NET CASH	\$	1,274,719.56
01210	TAX LEVY RECEIVABLE	\$	3,824,153.24
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		\$ 5,098,872.80
	TOTAL ASSETS		<u>\$ 5,098,872.80</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	5,098,871.50
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 5,098,872.50
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	5,098,871.00
03010	LESS ESTIMATED REVENUES	\$	5,098,871.00
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	5,098,872.00
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	5,098,871.50
	BUDGETED LESS ACTUALS		\$ 0.50
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(1.00)
07700	UNRESERVED FUND BALANCE	\$	0.80
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ (0.20)
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 5,098,872.80</u>

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
GENERAL FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	150,104,170.00	150,104,170.00	150,104,170.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	100,000.00	100,000.00	17,956.50	82,043.50
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	460,498.00	460,498.00	0.00	460,498.00
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,344,709.00	1,344,709.00	379,730.85	964,978.15
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	129,000.00	129,000.00	66,537.97	62,462.03
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	328,605.00	328,605.00	6,618.99	321,986.01
10-000-000-17300-000-00-0-000-10 FEES	333,270.00	333,270.00	166,128.83	167,141.17
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	4,838,120.00	4,838,120.00	4,838,120.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	1,776,293.00	1,776,293.00	0.00	1,776,293.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	11,678,772.00	11,678,772.00	11,678,772.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	18,971,109.00	18,971,109.00	18,971,109.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,862,707.00	1,862,707.00	1,862,707.00	0.00
10-000-000-13193-000-00-0-000-10 TAX LEVY INCENTIVE AID	0.00	20,269.00	0.00	20,269.00
10-000-000-13248-000-00-0-000-10 TAX INCENTIVE IMPACT AID	20,269.00	0.00	0.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	100,000.00	100,000.00	9,516.51	90,483.49
10-000-000-13301-000-00-0-000-10 ST REIMB MENSTRUAL PRODUCTS	0.00	26,721.00	0.00	26,721.00
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	2,537,290.00	2,537,290.00	0.00	2,537,290.00
UNDISTRIBUTED Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,101,367.65</u>	<u>6,510,165.35</u>
UNDISTRIBUTED EXPENDITURES Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,101,367.65</u>	<u>6,510,165.35</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,101,367.65</u>	<u>6,510,165.35</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,101,367.65</u>	<u>6,510,165.35</u>

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUND				
EAST BRUNSWICK EDUCATION FUND				
UNDISTRIBUTED				
20-001-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	50,000.00	0.00	0.00	0.00
20-001-000-11920-095-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,562.59	0.00	1,562.59
20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.80	0.00	1.80
20-001-000-11920-11C-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	21,300.00	0.00	21,300.00
20-001-000-11920-11D-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	22,500.00	0.00	22,500.00
20-001-000-11920-11E-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,474.70	0.00	11,474.70
20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.60	0.00	0.60
20-001-000-11920-20R-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.20	0.00	0.20
20-001-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,036.50	0.00	6,036.50
20-001-000-11920-20W-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	12,408.05	0.00	12,408.05
20-001-000-11920-20Z-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,894.00	0.00	1,894.00
20-001-000-11920-276-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	76.00	0.00	76.00
UNDISTRIBUTED Total	50,000.00	77,254.44	0.00	77,254.44
EAST BRUNSWICK EDUCATION FUND Total	50,000.00	77,254.44	0.00	77,254.44
PTA GRANTS				
UNDISTRIBUTED				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.29	0.00	3.29
20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.80	0.00	16.80
20-002-000-11920-036-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,791.86	4,791.86	0.00
20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.00	0.00	10.00
20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	136.00	0.00	136.00
20-002-000-11920-20K-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	966.00	0.00	966.00
20-002-000-11920-20P-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,778.75	6,778.75	0.00
20-002-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,017.80	0.00	3,017.80
20-002-000-11920-20X-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,930.00	0.00	1,930.00
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
UNDISTRIBUTED Total	0.00	20,968.83	11,570.61	9,398.22
PTA GRANTS Total	0.00	20,968.83	11,570.61	9,398.22

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
INTERLOCAL SVC AGRMNT				
UNDISTRIBUTED				
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	640.00	0.00	640.00
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	258,478.99	0.00	258,478.99
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	7,526.17	0.00	7,526.17
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	327,436.99	0.00	327,436.99
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	526,153.66	43,157.46	482,996.20
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,744,617.07	226,333.60	5,518,283.47
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	3,339,306.00	24,345.00	3,314,961.00
20-003-000-15601-IF0-00-6-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	10,940,000.00	893,609.36	10,046,390.64
UNDISTRIBUTED Total	0.00	21,144,158.88	1,187,445.42	19,956,713.46
INTERLOCAL SVC AGRMNT Total	0.00	21,144,158.88	1,187,445.42	19,956,713.46

OTHER LOCAL SOURCES**UNDISTRIBUTED**

20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.02	0.00	0.02
20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.77	0.00	0.77
20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	121.99	0.00	121.99
20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.89	0.00	0.89
20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	66.66	0.00	66.66
20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	117.15	0.00	117.15
20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.05	0.00	3.05
20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.38	0.00	158.38
20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,048.06	0.00	5,048.06
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-094-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,871.00	2,641.05	1,229.95
20-004-000-11920-11B-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	77.00	0.00	77.00
20-004-000-11920-20I-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	94.00	0.00	94.00
20-004-000-11920-20N-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	50.00	0.00	50.00
20-004-000-11920-20S-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	300.00	0.00	300.00
20-004-000-11920-20V-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
20-004-000-11920-20Y-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	100.00	0.00	100.00
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,692.54	0.00	5,692.54
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.71	0.00	10.71

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28.16	0.00	28.16
20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	212.20	0.00	212.20
20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	229.93	0.00	229.93
20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46.30	0.00	46.30
20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.12	0.00	0.12
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	375.09	0.00	375.09
20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6.94	0.00	6.94
20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	345.87	0.00	345.87
20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.65	0.00	7.65
20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.71	0.00	2.71
20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.05	0.00	26.05
20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.23	0.00	1.23
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.71	0.00	1.71
20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	144.72	0.00	144.72
20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	91.31	0.00	91.31
20-004-000-11920-DTF-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	17,587.87	0.00	17,587.87
20-004-000-11920-DTW-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,975.83	0.00	11,975.83
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,699,589.47	17,569.00	3,682,020.47
20-004-000-11920-IHW-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46,347.23	0.00	46,347.23
UNDISTRIBUTED Total	0.00	3,796,996.65	20,210.05	3,776,786.60
OTHER LOCAL SOURCES Total	0.00	3,796,996.65	20,210.05	3,776,786.60

ARP IDEA BASIC

UNDISTRIBUTED

ARP IDEA PRESCHOOL

UNDISTRIBUTED

TITLE I, PART A

UNDISTRIBUTED

20-231-000-14411-000-00-0-000-20 TITLE I, PART A	850,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	506.52	0.00	506.52
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	376,129.16	48,917.22	327,211.94
20-231-000-14411-000-00-6-000-20 TITLE I, PART A	0.00	765,057.00	51,393.43	713,663.57
UNDISTRIBUTED Total	850,000.00	1,141,692.68	100,310.65	1,041,382.03
TITLE I, PART A Total	850,000.00	1,141,692.68	100,310.65	1,041,382.03

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE III					
UNDISTRIBUTED					
20-241-000-14491-000-00-0-000-20	TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-4-000-20	TITLE III	0.00	469.86	0.00	469.86
20-241-000-14491-000-00-5-000-20	TITLE III	0.00	26,030.70	1,920.17	24,110.53
20-241-000-14491-000-00-6-000-20	TITLE III	0.00	62,302.00	727.60	61,574.40
UNDISTRIBUTED Total		45,000.00	88,802.56	2,647.77	86,154.79
TITLE III Total		45,000.00	88,802.56	2,647.77	86,154.79
TITLE III SUP INST					
UNDISTRIBUTED					
20-242-000-14491-000-00-5-000-20	TITLE III	0.00	3,444.46	0.00	3,444.46
20-242-000-14491-000-00-6-000-20	TITLE III	0.00	17,734.00	64.06	17,669.94
UNDISTRIBUTED Total		0.00	21,178.46	64.06	21,114.40
TITLE III SUP INST Total		0.00	21,178.46	64.06	21,114.40
IDEA BASIC					
UNDISTRIBUTED					
20-250-000-14421-000-00-0-000-20	IDEA PART B BASIC	2,000,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-5-000-20	IDEA PART B BASIC	0.00	4,665.30	0.00	4,665.30
20-250-000-14421-000-00-6-000-20	IDEA PART B BASIC	0.00	2,134,868.00	303,044.73	1,831,823.27
UNDISTRIBUTED Total		2,000,000.00	2,139,533.30	303,044.73	1,836,488.57
IDEA BASIC Total		2,000,000.00	2,139,533.30	303,044.73	1,836,488.57
IDEA PRESCHOOL					
UNDISTRIBUTED					
20-254-000-14421-000-00-6-000-20	IDEA PART B BASIC	0.00	72,720.00	3,864.57	68,855.43
UNDISTRIBUTED Total		0.00	72,720.00	3,864.57	68,855.43
IDEA PRESCHOOL Total		0.00	72,720.00	3,864.57	68,855.43
TITLE II-A					
UNDISTRIBUTED					
20-270-000-14451-000-00-0-000-20	TITLE II-A	140,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-4-000-20	TITLE II-A	0.00	4,095.19	0.00	4,095.19

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-270-000-14451-000-00-5-000-20	TITLE II-A	0.00	69,787.43	4,475.00	65,312.43
20-270-000-14451-000-00-6-000-20	TITLE II-A	0.00	151,602.00	1,480.20	150,121.80
UNDISTRIBUTED Total		140,000.00	225,484.62	5,955.20	219,529.42
TITLE II-A Total		140,000.00	225,484.62	5,955.20	219,529.42
TITLE II-D					
UNDISTRIBUTED					
TITLE IV					
UNDISTRIBUTED					
20-280-000-14471-000-00-0-000-20	TITLE IV	50,000.00	0.00	0.00	0.00
20-280-000-14471-000-00-4-000-20	TITLE IV	0.00	731.42	0.00	731.42
20-280-000-14471-000-00-5-000-20	TITLE IV	0.00	3,602.71	0.00	3,602.71
20-280-000-14471-000-00-6-000-20	TITLE IV	0.00	52,737.00	190.06	52,546.94
UNDISTRIBUTED Total		50,000.00	57,071.13	190.06	56,881.07
TITLE IV Total		50,000.00	57,071.13	190.06	56,881.07
FEMA REIMBUSEMENTS					
UNDISTRIBUTED					
BRIDGING THE DEVICE GAP					
UNDISTRIBUTED					
NJ ACHIEVEMENT COACHES CONTENT					
UNDISTRIBUTED					
FOCUS					
UNDISTRIBUTED					
20-437-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	19,960.00	0.00	19,960.00
UNDISTRIBUTED Total		0.00	19,960.00	0.00	19,960.00
FOCUS Total		0.00	19,960.00	0.00	19,960.00
DCA-LOCAL RECREATIONAL IMPROV					
UNDISTRIBUTED					
20-438-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	83,000.00	83,000.00	0.00
UNDISTRIBUTED Total		0.00	83,000.00	83,000.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total		0.00	83,000.00	83,000.00	0.00

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA				
UNDISTRIBUTED				
NJ HIGH IMPACT TUTORING				
UNDISTRIBUTED				
SCHOOL CLIMATE CHANGE				
UNDISTRIBUTED				
CARES ACT				
UNDISTRIBUTED				
CARES ACT-DIGITAL DIVIDE				
UNDISTRIBUTED				
CORONAVIRUS RELIEF FUNDS				
UNDISTRIBUTED				
NONPUBLIC TCHR STEM GRANT				
UNDISTRIBUTED				
20-481-000-13212-000-00-6-000-20 NONPUBLIC TEACHER STEM GRAN	0.00	14,098.38	219.07	13,879.31
UNDISTRIBUTED Total	0.00	14,098.38	219.07	13,879.31
NONPUBLIC TCHR STEM GRANT Total	0.00	14,098.38	219.07	13,879.31

CRRSA ACT-ESSER II
 UNDISTRIBUTED
 CRRSA ACT-LEARNING ACCLERATION
 UNDISTRIBUTED
 CRRSA ACT-MENTAL HEALTH
 UNDISTRIBUTED
 ACSERS-ADD COM SPED REL SVC
 UNDISTRIBUTED
 ARP ESSER
 UNDISTRIBUTED
 ARP ESSER-LEARN COACH
 UNDISTRIBUTED
 ARP ESSER-SUMMER LRN/ENRICH
 UNDISTRIBUTED
 ARP ESSER-BEYOND SCHOOL DAY
 UNDISTRIBUTED
 ARP ESSER-MENTAL HEALTH
 UNDISTRIBUTED

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
SDA EMERGENT NEEDS/CAP MTCE				
UNDISTRIBUTED				
ARP HOMELESS CHLDRN/YTH II				
UNDISTRIBUTED				
NP TEXTBOOKS				
UNDISTRIBUTED				
20-501-000-13231-000-00-0-000-20 NP TEXTBOOKS	25,000.00	0.00	0.00	0.00
20-501-000-13231-000-00-6-000-20 NP TEXTBOOKS	0.00	25,308.00	0.00	25,308.00
UNDISTRIBUTED Total	25,000.00	25,308.00	0.00	25,308.00
NP TEXTBOOKS Total	25,000.00	25,308.00	0.00	25,308.00
NP AUX-BASIC SKILLS/REMEDIAL				
UNDISTRIBUTED				
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	125,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-6-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	137,677.00	0.00	137,677.00
UNDISTRIBUTED Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-BASIC SKILLS/REMEDIAL Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-ESL				
UNDISTRIBUTED				
20-503-000-13233-000-00-6-000-20 NP AUX-ESL	0.00	882.00	0.00	882.00
UNDISTRIBUTED Total	0.00	882.00	0.00	882.00
NP AUX-ESL Total	0.00	882.00	0.00	882.00
NP AUX-HOME INSTRUCTION				
UNDISTRIBUTED				
NP AUX-TRANSPORTATION				
UNDISTRIBUTED				
20-505-000-13235-000-00-6-000-20 NP AUX-TRANSPORTATION	0.00	14,786.00	0.00	14,786.00
UNDISTRIBUTED Total	0.00	14,786.00	0.00	14,786.00
NP AUX-TRANSPORTATION Total	0.00	14,786.00	0.00	14,786.00
NP HANDIC-SUPPLEM INSTRUCTION				
UNDISTRIBUTED				

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	25,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-6-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	33,040.00	0.00	33,040.00
UNDISTRIBUTED Total	25,000.00	33,040.00	0.00	33,040.00
NP HANDIC-SUPPLEM INSTRUCTION Total	25,000.00	33,040.00	0.00	33,040.00
NP HANDIC-EXAMIN/CLASSIF				
UNDISTRIBUTED				
20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	34,000.00	0.00	0.00	0.00
20-507-000-13237-000-00-6-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	43,220.00	0.00	43,220.00
UNDISTRIBUTED Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-EXAMIN/CLASSIF Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-SPEECH				
UNDISTRIBUTED				
20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	18,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-6-000-20 NP HANDIC-SPEECH	0.00	23,250.00	0.00	23,250.00
UNDISTRIBUTED Total	18,000.00	23,250.00	0.00	23,250.00
NP HANDIC-SPEECH Total	18,000.00	23,250.00	0.00	23,250.00
NP NURSING SERVICES				
UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	55,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-6-000-20 NP NURSING SERVICES	0.00	67,705.00	0.00	67,705.00
UNDISTRIBUTED Total	55,000.00	67,705.00	0.00	67,705.00
NP NURSING SERVICES Total	55,000.00	67,705.00	0.00	67,705.00
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-6-000-20 NP TECHNOLOGY	0.00	18,020.00	0.00	18,020.00
UNDISTRIBUTED Total	18,500.00	18,020.00	0.00	18,020.00
NP TECHNOLOGY SERVICES Total	18,500.00	18,020.00	0.00	18,020.00

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP SECURITY AID					
UNDISTRIBUTED					
20-511-000-13241-000-00-0-000-20 NP SECURITY AID		95,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-6-000-20 NP SECURITY AID		0.00	95,120.00	0.00	95,120.00
UNDISTRIBUTED Total		95,000.00	95,120.00	0.00	95,120.00
NP SECURITY AID Total		95,000.00	95,120.00	0.00	95,120.00
NP TECH-DIG DIVIDE					
UNDISTRIBUTED					
ADULT BASIC EDUCATION					
UNDISTRIBUTED					
20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION		375,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-6-000-20 ADULT BASIC EDUCATION		0.00	633,352.00	26,849.48	606,502.52
UNDISTRIBUTED Total		375,000.00	633,352.00	26,849.48	606,502.52
ADULT BASIC EDUCATION Total		375,000.00	633,352.00	26,849.48	606,502.52
SPECIAL REVENUE FUND Total		3,905,500.00	29,995,279.93	1,745,371.67	28,249,908.26
SPECIAL REVENUE FUND Total		3,905,500.00	29,995,279.93	1,745,371.67	28,249,908.26

Fund 30 CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND
UNDISTRIBUTED EXPENDITURES
UNDISTRIBUTED

Org Budget Adj Budget Actual Unrealized

CAPITAL PROJECTS FUND Total 0.00 0.00 0.00 0.00

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Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED EXPENDITURES Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
Grand Total All Funds:	203,589,183.00	229,705,683.93	194,945,610.32	34,760,073.61

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100 INSTRUCTION		6,502,497.00	6,502,497.00	6,502,497.00	0.00	1,973,560.00	4,528,937.00
UNDISTRIBUTED EXPENDITURES Total:		<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>1,973,560.00</u>	<u>4,528,937.00</u>
GENERAL FUND Total:		<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>1,973,560.00</u>	<u>4,528,937.00</u>

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Ending Date: 09/30/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND							
UNDISTRIBUTED EXPENDITURES							
11-000-100	INSTRUCTION	5,355,395.00	5,234,295.00	4,689,177.54	545,117.46	1,244,268.62	3,444,908.92
11-000-211	ATTENDANCE & SOCIAL WORK SVCS	326,694.00	327,564.00	321,777.21	5,786.79	64,743.65	257,033.56
11-000-213	HEALTH SERVICES	1,699,387.00	1,725,987.51	1,657,510.33	68,477.18	180,363.27	1,477,147.06
11-000-216	SPEECH/OT/PT/RELATED SVCS	3,688,067.00	3,687,967.00	3,651,517.49	36,449.51	376,602.92	3,274,914.57
11-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	4,260,259.00	4,384,099.00	4,236,798.58	147,300.42	451,885.57	3,784,913.01
11-000-218	GUIDANCE SERVICES	4,322,352.00	4,322,878.84	4,287,885.94	34,992.90	802,349.16	3,485,536.78
11-000-219	CHILD STUDY TEAMS	3,735,504.00	3,735,520.80	3,672,420.21	63,100.59	679,540.01	2,992,880.20
11-000-221	IMPROVEMENT OF INSTRUCTION	2,962,574.00	2,963,022.52	2,923,609.00	39,413.52	787,012.13	2,136,596.87
11-000-222	EDUCATIONAL MEDIA SERVICES	1,235,527.00	1,235,400.00	1,197,586.65	37,813.35	169,139.39	1,028,447.26
11-000-223	INSTRUCTIONAL STAFF TRAINING S	416,277.00	416,707.00	416,308.63	398.37	103,243.44	313,065.19
11-000-230	GENERAL ADMINISTRATION	1,946,614.00	2,033,189.50	1,507,626.21	525,563.29	692,803.34	814,822.87
11-000-240	SCHOOL ADMINISTRATION	5,256,064.00	5,260,724.20	5,175,735.82	84,988.38	1,257,524.98	3,918,210.84
11-000-251	CENTRAL SERVICES	3,285,471.00	3,329,482.00	3,224,285.52	105,196.48	1,353,021.28	1,871,264.24
11-000-252	ADMIN INFORMATION TECHNOLOGY	2,433,187.00	2,607,476.46	2,595,023.10	12,453.36	1,107,283.54	1,487,739.56
11-000-261	ALLOW MAINT FOR SCHOOL FACIL	3,244,740.00	3,239,583.24	2,413,434.20	826,149.04	748,723.50	1,664,710.70
11-000-262	CUSTODIAL SERVICES	13,071,032.00	13,143,695.20	12,406,038.82	737,656.38	3,513,173.41	8,892,865.41
11-000-263	CARE AND UPKEEP OF GROUNDS	1,939,698.00	2,329,154.55	1,645,516.42	683,638.13	210,544.76	1,434,971.66
11-000-266	SECURITY	3,353,123.00	3,356,248.59	3,226,977.05	129,271.54	554,920.92	2,672,056.13
11-000-270	TRANSPORTATION SERVICES	15,737,814.00	15,738,430.00	14,222,740.80	1,515,689.20	1,706,099.39	12,516,641.41
11-000-291	UNALLOCATED BENEFITS	33,209,090.00	33,207,630.00	26,615,602.24	6,592,027.76	7,933,867.52	18,681,734.72
UNDISTRIBUTED EXPENDITURES Total:		111,478,869.00	112,279,055.41	100,087,571.76	12,191,483.65	23,937,110.80	76,150,460.96
PRESCHOOL							
11-105-100	INSTRUCTION	461,716.00	461,716.00	461,716.00	0.00	53,353.50	408,362.50
PRESCHOOL Total:		461,716.00	461,716.00	461,716.00	0.00	53,353.50	408,362.50
KINDERGARTEN							
11-110-100	INSTRUCTION	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210,725.25	1,872,148.75
KINDERGARTEN Total:		2,082,874.00	2,082,874.00	2,082,874.00	0.00	210,725.25	1,872,148.75

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100	INSTRUCTION	15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,497,897.55	14,297,309.45
GRADES 1-5 Total:		<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>0.00</u>	<u>1,497,897.55</u>	<u>14,297,309.45</u>
GRADES 6-8							
11-130-100	INSTRUCTION	10,343,386.00	10,343,386.00	10,343,386.00	0.00	971,051.97	9,372,334.03
GRADES 6-8 Total:		<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>0.00</u>	<u>971,051.97</u>	<u>9,372,334.03</u>
GRADE 9-12							
11-140-100	INSTRUCTION	16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,583,566.52	15,097,186.48
GRADE 9-12 Total:		<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>0.00</u>	<u>1,583,566.52</u>	<u>15,097,186.48</u>
REGULAR-HOME INSTRUCTION							
11-150-100	INSTRUCTION	64,000.00	64,000.00	57,807.44	6,192.56	697.25	57,110.19
REGULAR-HOME INSTRUCTION Total:		<u>64,000.00</u>	<u>64,000.00</u>	<u>57,807.44</u>	<u>6,192.56</u>	<u>697.25</u>	<u>57,110.19</u>
REGULAR-UNDISTRIBUTED							
11-190-100	INSTRUCTION	3,819,663.00	3,793,392.19	3,447,327.62	346,064.57	1,415,318.22	2,032,009.40
REGULAR-UNDISTRIBUTED Total:		<u>3,819,663.00</u>	<u>3,793,392.19</u>	<u>3,447,327.62</u>	<u>346,064.57</u>	<u>1,415,318.22</u>	<u>2,032,009.40</u>
COGNITIVE-MILD							
11-201-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEARNING/LANGUAGE DISABILITIES							
11-204-100	INSTRUCTION	1,450,154.00	1,450,382.85	1,433,534.74	16,848.11	214,689.27	1,218,845.47
LEARNING/LANGUAGE DISABILITIES Total:		<u>1,450,154.00</u>	<u>1,450,382.85</u>	<u>1,433,534.74</u>	<u>16,848.11</u>	<u>214,689.27</u>	<u>1,218,845.47</u>
VISUAL IMPAIRMENTS							
11-206-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMOTIONAL REGULATION IMPAIRM'T							
11-209-100	INSTRUCTION	492,451.00	492,650.90	483,051.16	9,599.74	63,075.41	419,975.75
EMOTIONAL REGULATION IMPAIRM'T Total:		<u>492,451.00</u>	<u>492,650.90</u>	<u>483,051.16</u>	<u>9,599.74</u>	<u>63,075.41</u>	<u>419,975.75</u>

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		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
MULTIPLE DISABILITIES						
11-212-100 INSTRUCTION		746,747.00	746,897.00	743,995.28	2,901.72	68,256.25 675,739.03
MULTIPLE DISABILITIES Total:		<u>746,747.00</u>	<u>746,897.00</u>	<u>743,995.28</u>	<u>2,901.72</u>	<u>68,256.25 675,739.03</u>
RESOURCE RM/CTR OR DLNA						
11-213-100 INSTRUCTION		11,132,524.00	11,088,659.58	10,991,553.23	97,106.35	1,113,751.84 9,877,801.39
RESOURCE RM/CTR OR DLNA Total:		<u>11,132,524.00</u>	<u>11,088,659.58</u>	<u>10,991,553.23</u>	<u>97,106.35</u>	<u>1,113,751.84 9,877,801.39</u>
AUTISM						
11-214-100 INSTRUCTION		2,786,854.00	2,789,048.21	2,744,343.01	44,705.20	434,735.13 2,309,607.88
AUTISM Total:		<u>2,786,854.00</u>	<u>2,789,048.21</u>	<u>2,744,343.01</u>	<u>44,705.20</u>	<u>434,735.13 2,309,607.88</u>
PRESCHOOL DISABILITIES-PART-TI						
11-215-100 INSTRUCTION		80,068.00	79,768.27	77,727.96	2,040.31	14,452.51 63,275.45
PRESCHOOL DISABILITIES-PART-TI Total:		<u>80,068.00</u>	<u>79,768.27</u>	<u>77,727.96</u>	<u>2,040.31</u>	<u>14,452.51 63,275.45</u>
PRESCHOOL DISABILITIES-FULL-TI						
11-216-100 INSTRUCTION		670,456.00	670,655.96	654,035.75	16,620.21	93,114.33 560,921.42
PRESCHOOL DISABILITIES-FULL-TI Total:		<u>670,456.00</u>	<u>670,655.96</u>	<u>654,035.75</u>	<u>16,620.21</u>	<u>93,114.33 560,921.42</u>
SPECIAL-HOME INSTRUCTION						
11-219-100 INSTRUCTION		91,000.00	137,000.00	103,823.80	33,176.20	1,951.22 101,872.58
SPECIAL-HOME INSTRUCTION Total:		<u>91,000.00</u>	<u>137,000.00</u>	<u>103,823.80</u>	<u>33,176.20</u>	<u>1,951.22 101,872.58</u>
BASIC SKILLS/REMEDIAL						
11-230-100 INSTRUCTION		2,280,988.00	2,281,287.75	2,276,625.36	4,662.39	191,173.45 2,085,451.91
BASIC SKILLS/REMEDIAL Total:		<u>2,280,988.00</u>	<u>2,281,287.75</u>	<u>2,276,625.36</u>	<u>4,662.39</u>	<u>191,173.45 2,085,451.91</u>
BILINGUAL EDUCATION						
11-240-100 INSTRUCTION		1,410,563.00	1,412,210.96	1,386,123.76	26,087.20	146,907.09 1,239,216.67
BILINGUAL EDUCATION Total:		<u>1,410,563.00</u>	<u>1,412,210.96</u>	<u>1,386,123.76</u>	<u>26,087.20</u>	<u>146,907.09 1,239,216.67</u>
CO-CURR ACTIVITIES-INSTRUCTION						
11-401-100 INSTRUCTION		455,283.00	455,283.00	404,072.61	51,210.39	20,150.71 383,921.90

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		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		455,283.00	455,283.00	404,072.61	51,210.39	20,150.71	383,921.90
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,200,737.00	1,201,337.00	1,177,002.20	24,334.80	147,604.90	1,029,397.30
ATHLETICS-INSTRUCTION Total:		1,200,737.00	1,201,337.00	1,177,002.20	24,334.80	147,604.90	1,029,397.30
ALTERNATIVE ED-INSTRUCTION							
11-423-100 INSTRUCTION		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
CURRENT EXPENSE FUND Total:		183,629,986.00	184,411,258.08	171,538,224.68	12,873,033.40	32,179,583.17	139,358,641.51

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND							
UNDISTRIBUTED EXPENDITURES							
12-000-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210	SUP SVC-STU-REG/ATTEND/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-219	CHILD STUDY TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220	SUP SVC-INSTR STAFF/IMPRVT/MED	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252	ADMIN INFORMATION TECHNOLOGY	305,040.00	159,069.00	126,901.30	32,167.70	126,901.30	0.00
12-000-261	ALLOW MAINT FOR SCHOOL FACIL	0.00	23,875.76	17,133.55	6,742.21	7,682.92	9,450.63
12-000-262	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263	CARE AND UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400	FACILITY ACQUISITION/CONSTR SV	8,792,289.00	9,793,518.23	7,242,847.20	2,550,671.03	6,235,423.14	1,007,424.06
UNDISTRIBUTED EXPENDITURES Total:		<u>9,097,329.00</u>	<u>9,976,462.99</u>	<u>7,386,882.05</u>	<u>2,589,580.94</u>	<u>6,370,007.36</u>	<u>1,016,874.69</u>
GRADES 1-5							
12-120-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 1-5 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADES 6-8							
12-130-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADE 9-12							
12-140-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CO-CURR ACTIVITIES-INSTRUCTION							

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-401-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ATHLETICS-INSTRUCTION							
12-402-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY SUBFUND	Total:	<u>9,097,329.00</u>	<u>9,976,462.99</u>	<u>7,386,882.05</u>	<u>2,589,580.94</u>	<u>6,370,007.36</u>	<u>1,016,874.69</u>

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
13-422-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL Total:		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SCHOOLS SUBFUND Total:		0.00	0.00	0.00	0.00	0.00	0.00

Fund 10		GENERAL FUND						
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND	Total:	199,229,812.00	200,890,218.07	185,427,603.73	15,462,614.34	40,523,150.53	144,904,453.20	

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	64,846.19	0.00	64,846.19	0.00	0.00
20-001-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	12,408.25	12,408.05	0.20	0.00	12,408.05
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	77,254.44	12,408.05	64,846.39	0.00	12,408.05
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	8,397.88	0.00	8,397.88	0.00	0.00
20-002-200	SUPPORT SERVICES	0.00	5,782.20	4,791.86	990.34	4,791.86	0.00
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
PTA GRANTS Total:		0.00	20,968.83	11,570.61	9,398.22	11,570.61	0.00
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	915,002.49	257,261.97	657,740.52	221,773.96	35,488.01
20-003-200	SUPPORT SERVICES	0.00	93,282.70	12,357.70	80,925.00	3,137.64	9,220.06
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	20,135,873.69	5,974,641.50	14,161,232.19	962,533.82	5,012,107.68
INTERLOCAL SVC AGRMNT Total:		0.00	21,144,158.88	6,244,261.17	14,899,897.71	1,187,445.42	5,056,815.75
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	83,053.55	29,785.01	53,268.54	0.00	29,785.01
20-004-200	SUPPORT SERVICES	0.00	8,660.32	2,641.05	6,019.27	2,641.05	0.00
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,705,282.78	370,318.12	3,334,964.66	-136,456.00	506,774.12
OTHER LOCAL SOURCES Total:		0.00	3,796,996.65	402,744.18	3,394,252.47	-133,814.95	536,559.13
ARP IDEA BASIC							
20-223-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-223-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL							
20-224-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	850,000.00	892,516.17	123,249.25	769,266.92	76,743.46	46,505.79
20-231-200	SUPPORT SERVICES	0.00	249,176.51	25,535.19	223,641.32	23,567.19	1,968.00
TITLE I, PART A Total:		850,000.00	1,141,692.68	148,784.44	992,908.24	100,310.65	48,473.79
TITLE III							
20-241-100	INSTRUCTION	45,000.00	40,219.85	1,771.00	38,448.85	1,771.00	0.00
20-241-200	SUPPORT SERVICES	0.00	48,582.71	3,533.01	45,049.70	876.77	2,656.24
TITLE III Total:		45,000.00	88,802.56	5,304.01	83,498.55	2,647.77	2,656.24
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	18,081.75	0.00	18,081.75	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	3,096.71	64.06	3,032.65	64.06	0.00
TITLE III SUP INST Total:		0.00	21,178.46	64.06	21,114.40	64.06	0.00
IDEA BASIC							
20-250-100	INSTRUCTION	2,000,000.00	1,988,092.00	1,353,621.76	634,470.24	287,459.19	1,066,162.57
20-250-200	SUPPORT SERVICES	0.00	151,441.30	15,585.54	135,855.76	15,585.54	0.00
IDEA BASIC Total:		2,000,000.00	2,139,533.30	1,369,207.30	770,326.00	303,044.73	1,066,162.57
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	3,333.33	26,666.67
20-254-200	SUPPORT SERVICES	0.00	42,720.00	531.24	42,188.76	531.24	0.00
IDEA PRESCHOOL Total:		0.00	72,720.00	30,531.24	42,188.76	3,864.57	26,666.67
TITLE II-A							
20-270-100	INSTRUCTION	140,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	225,484.62	47,235.67	178,248.95	5,955.20	41,280.47
TITLE II-A Total:		140,000.00	225,484.62	47,235.67	178,248.95	5,955.20	41,280.47
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100 INSTRUCTION		50,000.00	54,925.13	4,606.02	50,319.11	0.00	4,606.02
20-280-200 SUPPORT SERVICES		0.00	2,146.00	190.06	1,955.94	190.06	0.00
TITLE IV Total:		50,000.00	57,071.13	4,796.08	52,275.05	190.06	4,606.02
FEMA REIMBURSEMENTS							
20-297-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
20-431-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS Total:		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
20-432-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT							
20-433-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT Total:		0.00	0.00	0.00	0.00	0.00	0.00
FOCUS							
20-437-100 INSTRUCTION		0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
FOCUS Total:		0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
DCA-LOCAL RECREATIONAL IMPROV							
20-438-400 FACILITY ACQUISITION/CONSTR SV		0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total:		0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
ARRA - IDEA BASIC							
20-451-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT							
20-453-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-454-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL CLIMATE CHANGE							
20-471-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-471-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT							
20-477-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT-DIGITAL DIVIDE							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NONPUBLIC TCHR STEM GRANT							
20-481-100	INSTRUCTION	0.00	13,096.50	203.50	12,893.00	203.50	0.00

Starting Date: 07/01/2025

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-481-200	SUPPORT SERVICES	0.00	1,001.88	15.57	986.31	15.57	0.00
NONPUBLIC TCHR STEM GRANT Total:		0.00	14,098.38	219.07	13,879.31	219.07	0.00
CRRSA ACT-ESSER II							
20-483-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-483-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION							
20-484-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH							
20-485-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC							
20-486-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER							
20-487-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-487-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH							
20-488-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH							
20-489-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-SUMMER LRN/ENRICH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY							
20-490-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II							
20-496-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-496-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP TEXTBOOKS Total:		25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL							
20-503-100	INSTRUCTION	0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-ESL Total:		0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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Ending Date: 09/30/2025

		Fund 20 SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>
		<u>Encumbrances</u>				
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION						
20-505-200 SUPPORT SERVICES		0.00	14,786.00	0.00	14,786.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION						
20-506-100 INSTRUCTION		25,000.00	33,040.00	0.00	33,040.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	0.00	33,040.00	0.00
NP HANDIC-EXAMIN/CLASSIF						
20-507-200 SUPPORT SERVICES		34,000.00	43,220.00	0.00	43,220.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	0.00	43,220.00	0.00
NP HANDIC-SPEECH						
20-508-200 SUPPORT SERVICES		18,000.00	23,250.00	0.00	23,250.00	0.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	0.00	23,250.00	0.00
NP NURSING SERVICES						
20-509-200 SUPPORT SERVICES		55,000.00	67,705.00	0.00	67,705.00	0.00
NP NURSING SERVICES Total:		55,000.00	67,705.00	0.00	67,705.00	0.00
NP TECHNOLOGY SERVICES						
20-510-200 SUPPORT SERVICES		18,500.00	18,020.00	0.00	18,020.00	0.00
NP TECHNOLOGY SERVICES Total:		18,500.00	18,020.00	0.00	18,020.00	0.00
NP SECURITY AID						
20-511-200 SUPPORT SERVICES		95,000.00	95,120.00	0.00	95,120.00	0.00
NP SECURITY AID Total:		95,000.00	95,120.00	0.00	95,120.00	0.00
NP TECH-DIG DIVIDE						
20-512-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION						

Starting Date: 07/01/2025

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100 INSTRUCTION	375,000.00	551,951.00	13,865.44	538,085.56	13,865.44	0.00
20-619-200 SUPPORT SERVICES	0.00	81,401.00	13,613.32	67,787.68	12,984.04	629.28
ADULT BASIC EDUCATION Total:	<u>375,000.00</u>	<u>633,352.00</u>	<u>27,478.76</u>	<u>605,873.24</u>	<u>26,849.48</u>	<u>629.28</u>
SPECIAL REVENUE FUND Total:	<u>3,905,500.00</u>	<u>29,995,279.93</u>	<u>8,407,564.64</u>	<u>21,587,715.29</u>	<u>1,591,346.67</u>	<u>6,816,217.97</u>

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,905,500.00	29,995,279.93	8,407,564.64	21,587,715.29	1,591,346.67	6,816,217.97

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 30 CAPITAL PROJECTS FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND						
UNDISTRIBUTED EXPENDITURES						
30-000-266 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400 FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL PROJECTS FUND Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
40-701-510	DEBT SERVICE	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE Total:		<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>
DEBT SERVICE FUND Total:		<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	235,984,370.00	198,934,039.87	37,050,330.13	42,114,497.20	156,819,542.67

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
10-000-100-25610 TUITION-NJLEA-REGULAR			6,502,497.00	6,502,497.00	6,502,497.00	0.00	1,973,560.00	4,528,937.00
	INSTRUCTION	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	1,973,560.00	4,528,937.00
	UNDISTRIBUTED EXPENDITURES	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	1,973,560.00	4,528,937.00
	GENERAL FUND	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	1,973,560.00	4,528,937.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
INSTRUCTION						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	78,628.00	78,628.00	44,856.40	33,771.60	0.00	44,856.40
11-000-100-25620 TUITION-NJLEA-SPECIAL	2,299,121.00	2,153,021.00	1,718,075.14	434,945.86	345,408.94	1,372,666.20
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	167,726.00	167,726.00	91,326.00	76,400.00	85,176.00	6,150.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,809,920.00	2,834,920.00	2,834,920.00	0.00	813,683.68	2,021,236.32
11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25680 TUITION-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	5,355,395.00	5,234,295.00	4,689,177.54	545,117.46	1,244,268.62	3,444,908.92
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	316,792.00	316,792.00	316,792.00	0.00	63,767.52	253,024.48
11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-25000 PURCHASED SVCS	6,052.00	6,052.00	3,052.00	3,000.00	323.96	2,728.04
11-000-211-26000 SUPPLIES & MATERIALS	3,850.00	4,720.00	1,933.21	2,786.79	652.17	1,281.04
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	326,694.00	327,564.00	321,777.21	5,786.79	64,743.65	257,033.56
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,474,924.00	1,474,924.00	1,474,924.00	0.00	149,072.01	1,325,851.99
11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-23000 PURCH PROF & TECH SVCS	170,976.00	171,032.00	127,037.68	43,994.32	10,118.68	116,919.00
11-000-213-25000 PURCHASED SVCS	10,650.00	10,050.00	9,286.49	763.51	8,645.49	641.00
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	1,225.00	0.00	1,225.00	0.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	41,987.00	42,035.51	19,541.16	22,494.35	12,527.09	7,014.07
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-26160 SUPPLIES-MENSTRUAL PRODUCTS	0.00	26,721.00	26,721.00	0.00	0.00	26,721.00
HEALTH SERVICES Total:	1,699,387.00	1,725,987.51	1,657,510.33	68,477.18	180,363.27	1,477,147.06
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	2,181,667.00	2,181,667.00	2,181,667.00	0.00	282,476.65	1,899,190.35
11-000-216-23200 PURCH PROF-EDUC SVCS	1,494,756.00	1,494,756.00	1,460,425.00	34,331.00	85,894.25	1,374,530.75

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26000	SUPPLIES & MATERIALS	9,694.00	9,694.00	8,825.49	868.51	8,232.02	593.47
11-000-216-26001	REGISTRATIONS/TRAINING/TRAVEL	1,950.00	1,850.00	600.00	1,250.00	0.00	600.00
SPEECH/OT/PT/RELATED SVCS		Total:					
		3,688,067.00	3,687,967.00	3,651,517.49	36,449.51	376,602.92	3,274,914.57
SUP SVC-STU-EXTRAORDINARY SVCS							
11-000-217-21000	SALARIES	2,618,435.00	2,618,435.00	2,618,435.00	0.00	235,184.32	2,383,250.68
11-000-217-21050	SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600	SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200	PURCH PROF-EDUC SVCS	1,607,824.00	1,728,924.00	1,612,271.00	116,653.00	212,545.33	1,399,725.67
11-000-217-26000	SUPPLIES & MATERIALS	32,000.00	35,240.00	6,092.58	29,147.42	4,155.92	1,936.66
11-000-217-26001	REGISTRATIONS/TRAINING/TRAVEL	1,000.00	500.00	0.00	500.00	0.00	0.00
11-000-217-28000	OTHER OBJECTS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS		Total:					
		4,260,259.00	4,384,099.00	4,236,798.58	147,300.42	451,885.57	3,784,913.01
GUIDANCE SERVICES							
11-000-218-21000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21040	SAL-OTHER PROF STAFF	3,877,521.00	3,877,521.00	3,877,521.00	0.00	654,801.69	3,222,719.31
11-000-218-21050	SAL-SECRETARIAL/CLERICAL STAFF	294,001.00	294,001.00	294,001.00	0.00	72,662.60	221,338.40
11-000-218-21100	SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23200	PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23900	OTHER PURCH PROF & TECH SVCS	115,838.00	116,403.00	100,885.23	15,517.77	70,540.26	30,344.97
11-000-218-25000	PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	1,298.04	8,695.96
11-000-218-25001	REGISTRATIONS/TRAINING/TRAVEL	4,950.00	4,900.00	300.00	4,600.00	0.00	300.00
11-000-218-26000	SUPPLIES & MATERIALS	19,298.00	19,309.84	5,184.71	14,125.13	3,046.57	2,138.14
11-000-218-28000	OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00	0.00
GUIDANCE SERVICES		Total:					
		4,322,352.00	4,322,878.84	4,287,885.94	34,992.90	802,349.16	3,485,536.78
CHILD STUDY TEAMS							
11-000-219-21010	SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21040	SAL-OTHER PROF STAFF	3,262,107.00	3,262,107.00	3,262,107.00	0.00	520,893.50	2,741,213.50
11-000-219-21050	SAL-SECRETARIAL/CLERICAL STAFF	293,321.00	293,321.00	293,321.00	0.00	75,664.11	217,656.89
11-000-219-21100	SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-23200	PURCH PROF-EDUC SVCS	87,725.00	87,725.00	35,545.00	52,180.00	9,065.00	26,480.00
11-000-219-23900	OTHER PURCH PROF & TECH SVCS	30,616.00	30,546.54	30,176.72	369.82	30,176.72	0.00
11-000-219-25000	PURCHASED SVCS	4,800.00	4,800.00	4,698.00	102.00	943.00	3,755.00
11-000-219-25001	REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	800.00	2,350.00	73.84	726.16

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Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-26000 SUPPLIES & MATERIALS	53,785.00	53,871.26	45,772.49	8,098.77	42,723.84	3,048.65
CHILD STUDY TEAMS						
Total:	3,735,504.00	3,735,520.80	3,672,420.21	63,100.59	679,540.01	2,992,880.20

IMPROVEMENT OF INSTRUCTION

11-000-221-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21020 SAL-SUPERVISOR	2,173,080.00	2,173,080.00	2,173,080.00	0.00	566,274.08	1,606,805.92
11-000-221-21040 SAL-OTHER PROF STAFF	221,137.00	221,137.00	221,137.00	0.00	54,367.30	166,769.70
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	282,555.00	282,555.00	282,555.00	0.00	59,506.08	223,048.92
11-000-221-21100 SAL-OTHER	82,224.00	82,224.00	82,224.00	0.00	20,556.00	61,668.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	65,541.00	65,541.00	65,541.00	0.00	10,224.00	55,317.00
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23400 PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23900 OTHER PURCH PROF & TECH SVCS	40,513.00	42,742.00	42,741.78	0.22	42,741.78	0.00
11-000-221-25000 PURCHASED SVCS	14,400.00	14,400.00	13,400.00	1,000.00	781.20	12,618.80
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	40,800.00	39,425.00	8,404.59	31,020.41	170.43	8,234.16
11-000-221-26000 SUPPLIES & MATERIALS	23,520.00	22,889.52	17,441.63	5,447.89	15,366.26	2,075.37
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	18,804.00	19,029.00	17,084.00	1,945.00	17,025.00	59.00
IMPROVEMENT OF INSTRUCTION						
Total:	2,962,574.00	2,963,022.52	2,923,609.00	39,413.52	787,012.13	2,136,596.87

EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,074,160.00	1,074,160.00	1,074,160.00	0.00	91,490.88	982,669.12
11-000-222-23000 PURCH PROF & TECH SVCS	54,071.00	53,944.00	46,684.80	7,259.20	35,196.86	11,487.94
11-000-222-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-25000 PURCHASED SVCS	2,345.00	2,345.00	1,895.00	450.00	255.76	1,639.24
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	200.00	0.00	200.00	0.00	0.00
11-000-222-26000 SUPPLIES & MATERIALS	104,576.00	104,576.00	74,846.85	29,729.15	42,195.89	32,650.96
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES						
Total:	1,235,527.00	1,235,400.00	1,197,586.65	37,813.35	169,139.39	1,028,447.26

INSTRUCTIONAL STAFF TRAINING S

11-000-223-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-223-21020 SAL-SUPERVISOR		0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21040 SAL-OTHER PROF STAFF		394,619.00	394,619.00	394,619.00	0.00	91,332.00	303,287.00
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23200 PURCH PROF-EDUC SVCS		10,885.00	7,875.00	7,875.00	0.00	720.00	7,155.00
11-000-223-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-25000 PURCHASED SVCS		3,255.00	3,255.00	3,255.00	0.00	1,958.64	1,296.36
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL		1,500.00	1,500.00	1,150.00	350.00	54.42	1,095.58
11-000-223-26000 SUPPLIES & MATERIALS		4,238.00	7,248.00	7,199.63	48.37	7,168.38	31.25
11-000-223-28000 OTHER OBJECTS		1,780.00	2,210.00	2,210.00	0.00	2,010.00	200.00
INSTRUCTIONAL STAFF TRAINING S	Total:	416,277.00	416,707.00	416,308.63	398.37	103,243.44	313,065.19
GENERAL ADMINISTRATION							
11-000-230-21000 SALARIES		506,225.00	506,225.00	506,225.00	0.00	125,009.76	381,215.24
11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-22410 OTHER RETIRE CONTR-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-23310 LEGAL SERVICES		449,055.00	472,631.50	280,576.50	192,055.00	11,000.00	269,576.50
11-000-230-23320 AUDIT FEES		88,500.00	168,000.00	79,500.00	88,500.00	24,000.00	55,500.00
11-000-230-23390 OTHER PROF SVCS		38,500.00	38,500.00	23,903.30	14,596.70	23,903.30	0.00
11-000-230-23400 PURCH TECH SVCS		31,635.00	31,635.00	26,899.37	4,735.63	14,809.87	12,089.50
11-000-230-25300 COMMUNICATIONS/TELEPHONE		282,641.00	266,140.00	183,526.29	82,613.71	108,440.14	75,086.15
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL		10,500.00	10,500.00	9,204.57	1,295.43	3,784.00	5,420.57
11-000-230-25900 MISC PURCH SVCS		413,033.00	413,033.00	355,054.18	57,978.82	343,357.34	11,696.84
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL		14,575.00	14,575.00	1,200.00	13,375.00	88.86	1,111.14
11-000-230-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES		12,490.00	12,490.00	2,739.62	9,750.38	0.00	2,739.62
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES		1,500.00	1,500.00	399.90	1,100.10	100.00	299.90
11-000-230-28200 JUDGMENTS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-28900 MISCELLANEOUS EXPENDITURES		61,625.00	61,625.00	7,742.50	53,882.50	7,655.09	87.41
11-000-230-28950 BOE MEMBERSHIP DUES/FEES		36,335.00	36,335.00	30,654.98	5,680.02	30,654.98	0.00
GENERAL ADMINISTRATION	Total:	1,946,614.00	2,033,189.50	1,507,626.21	525,563.29	692,803.34	814,822.87
SCHOOL ADMINISTRATION							
11-000-240-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC		3,276,458.00	3,276,458.00	3,276,458.00	0.00	801,357.74	2,475,100.26
11-000-240-21040 SAL-OTHER PROF STAFF		191,146.00	191,146.00	191,146.00	0.00	53,776.08	137,369.92
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF		1,645,132.00	1,645,132.00	1,645,132.00	0.00	369,654.55	1,275,477.45
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00

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Fund 10 GENERAL FUND

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11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-22900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-23000 PURCH PROF & TECH SVCS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-240-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-25000 PURCHASED SVCS	66,169.00	66,969.00	13,938.56	53,030.44	2,990.02	10,948.54
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	20,000.00	5,996.70	14,003.30	49.53	5,947.17
11-000-240-26000 SUPPLIES & MATERIALS	34,349.00	37,004.20	22,134.56	14,869.64	8,767.06	13,367.50
11-000-240-28000 OTHER OBJECTS	20,310.00	21,515.00	20,930.00	585.00	20,930.00	0.00
SCHOOL ADMINISTRATION	Total:					
	5,256,064.00	5,260,724.20	5,175,735.82	84,988.38	1,257,524.98	3,918,210.84

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,348,422.00	2,348,422.00	2,348,422.00	0.00	581,664.32	1,766,757.68
11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-23300 PURCH PROF SVCS	104,153.00	148,164.00	113,038.99	35,125.01	67,382.51	45,656.48
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	45,172.00	2,428.00	5,685.89	39,486.11
11-000-251-25920 MISC PURCHASED SERVICES	52,550.00	52,550.00	21,362.10	31,187.90	7,894.04	13,468.06
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,790.00	12,790.00	3,936.72	8,853.28	791.12	3,145.60
11-000-251-26000 SUPPLIES & MATERIALS	27,207.00	27,207.00	3,272.82	23,934.18	821.51	2,451.31
11-000-251-28320 INTEREST ON LEASE PURCHASE	683,354.00	683,354.00	683,348.89	5.11	683,348.89	0.00
11-000-251-28900 MISCELLANEOUS EXPENDITURES	9,395.00	9,395.00	5,732.00	3,663.00	5,433.00	299.00
CENTRAL SERVICES	Total:					
	3,285,471.00	3,329,482.00	3,224,285.52	105,196.48	1,353,021.28	1,871,264.24

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,831,160.00	1,831,160.00	1,831,160.00	0.00	442,144.94	1,389,015.06
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23300 PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23400 PURCH TECH SVCS	574,625.00	589,997.00	589,996.65	0.35	567,425.39	22,571.26
11-000-252-25000 PURCHASED SVCS	17,100.00	13,085.00	11,750.00	1,335.00	3,145.45	8,604.55
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,500.00	2,500.00	2,050.00	450.00	169.15	1,880.85
11-000-252-26000 SUPPLIES & MATERIALS	7,302.00	170,234.46	160,066.45	10,168.01	94,398.61	65,667.84
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-28000 OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00	0.00
ADMIN INFORMATION TECHNOLOGY	Total:					
	2,433,187.00	2,607,476.46	2,595,023.10	12,453.36	1,107,283.54	1,487,739.56

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,305,887.00	1,305,887.00	1,305,887.00	0.00	313,600.80	992,286.20

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		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-261-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-24200	CLEANING/REPAIR/MAINT SVCS	1,165,307.00	1,165,748.00	809,194.26	356,553.74	211,260.59	597,933.67	
11-000-261-24210	LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-26100	GENERAL SUPPLIES	656,833.00	650,035.24	189,709.50	460,325.74	123,896.21	65,813.29	
11-000-261-26101	REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-28000	OTHER OBJECTS	112,733.00	112,733.00	107,643.44	5,089.56	99,965.90	7,677.54	
11-000-261-28001	REGISTRATIONS/TRAINING/TRAVEL	3,980.00	5,180.00	1,000.00	4,180.00	0.00	1,000.00	
ALLOW MAINT FOR SCHOOL FACIL		Total:	3,244,740.00	3,239,583.24	2,413,434.20	826,149.04	748,723.50	1,664,710.70
CUSTODIAL SERVICES								
11-000-262-21000	SALARIES	1,161,796.00	1,161,796.00	1,161,796.00	0.00	257,272.35	904,523.65	
11-000-262-21030	SAL-PRINCIPAL/ASSISTANT/DC	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-21060	SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-21070	SAL-NON-INSTRUCTIONAL AIDES	769,375.00	769,375.00	769,375.00	0.00	71,334.92	698,040.08	
11-000-262-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-23000	PURCH PROF & TECH SVCS	93,670.00	93,670.00	75,880.60	17,789.40	3,758.00	72,122.60	
11-000-262-23200	PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24200	CLEANING/REPAIR/MAINT SVCS	5,300,391.00	5,361,234.20	5,181,629.06	179,605.14	919,433.91	4,262,195.15	
11-000-262-24210	LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24410	LAND/BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24900	PURCHASED PROPERTY SVCS	74,000.00	74,000.00	69,000.00	5,000.00	0.00	69,000.00	
11-000-262-25110	CONTR TRANSP-HOME/SCH-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-25200	INSURANCE	1,460,602.00	1,460,602.00	1,121,981.31	338,620.69	1,121,981.31	0.00	
11-000-262-25900	MISC PURCH SVCS	35,000.00	46,820.00	30,410.00	16,410.00	14,067.85	16,342.15	
11-000-262-25901	REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-26100	GENERAL SUPPLIES	308,873.00	308,873.00	143,451.85	165,421.15	9,828.55	133,623.30	
11-000-262-26210	ENERGY - NATURAL GAS	710,000.00	710,000.00	710,000.00	0.00	14,972.67	695,027.33	
11-000-262-26220	ENERGY - ELECTRICITY	2,471,325.00	2,471,325.00	2,471,300.00	25.00	551,683.85	1,919,616.15	
11-000-262-26260	ENERGY-GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-28000	OTHER OBJECTS	15,875.00	15,875.00	1,090.00	14,785.00	1,090.00	0.00	
11-000-262-28370	INTEREST-ESIP BONDS	255,125.00	255,125.00	255,125.00	0.00	132,750.00	122,375.00	
11-000-262-29170	PRINCIPAL-ESIP BONDS	415,000.00	415,000.00	415,000.00	0.00	415,000.00	0.00	
CUSTODIAL SERVICES		Total:	13,071,032.00	13,143,695.20	12,406,038.82	737,656.38	3,513,173.41	8,892,865.41
CARE AND UPKEEP OF GROUNDS								
11-000-263-21000	SALARIES	155,359.00	155,359.00	155,359.00	0.00	38,839.62	116,519.38	
11-000-263-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	

Starting Date: 07/01/2025

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Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,701,535.00	2,090,991.55	1,441,943.57	649,047.98	135,321.71	1,306,621.86
11-000-263-26100 GENERAL SUPPLIES	48,872.00	48,872.00	14,782.44	34,089.56	2,952.02	11,830.42
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	33,432.00	33,432.00	33,431.41	0.59	33,431.41	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS Total:	1,939,698.00	2,329,154.55	1,645,516.42	683,638.13	210,544.76	1,434,971.66

SECURITY

11-000-266-21000 SALARIES	3,004,283.00	3,004,283.00	3,004,283.00	0.00	440,306.24	2,563,976.76
11-000-266-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	144,362.00	144,362.00	86,198.63	58,163.37	82,634.99	3,563.64
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	119,010.00	119,010.00	107,987.80	11,022.20	11,199.66	96,788.14
11-000-266-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES	61,599.00	64,424.59	18,146.89	46,277.70	11,331.10	6,815.79
11-000-266-28000 OTHER OBJECTS	22,869.00	22,869.00	10,230.73	12,638.27	9,403.93	826.80
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,300.00	130.00	1,170.00	45.00	85.00
SECURITY Total:	3,353,123.00	3,356,248.59	3,226,977.05	129,271.54	554,920.92	2,672,056.13

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	183,086.00	183,086.00	183,086.00	0.00	48,194.72	134,891.28
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,791,096.00	2,791,096.00	2,791,096.00	0.00	467,195.49	2,323,900.51
11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-23900 OTHER PURCH PROF & TECH SVCS	54,692.00	55,308.00	46,633.63	8,674.37	1,056.62	45,577.01
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	495,032.00	495,032.00	245,430.86	249,601.14	43,061.23	202,369.63
11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-24430 LEASE PURCH-SCHOOL BUSES	852,704.00	852,704.00	852,700.02	3.98	852,700.02	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	301,735.00	301,735.00	0.00	301,735.00	0.00	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,212,395.00	4,212,395.00	4,130,204.07	82,190.93	0.00	4,130,204.07
11-000-270-25120 CONTR TRANSP-OTHER	419,907.00	419,907.00	361,718.85	58,188.15	15,721.13	345,997.72
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,964,595.00	5,964,595.00	5,277,653.45	686,941.55	163,775.70	5,113,877.75
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	227,670.00	227,670.00	104,565.84	123,104.16	104,079.40	486.44
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	6,053.00	6,053.00	5,453.00	600.00	0.00	5,453.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	622.56	377.44	170.00	452.56
11-000-270-26150 TRANSPORTATION SUPPLIES	224,574.00	224,574.00	220,976.52	3,597.48	9,495.08	211,481.44
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,600.00	675.00	650.00	1,950.00
TRANSPORTATION SERVICES Total:	15,737,814.00	15,738,430.00	14,222,740.80	1,515,689.20	1,706,099.39	12,516,641.41

UNALLOCATED BENEFITS

11-000-291-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22200 FICA CONTRIBUTIONS	2,200,000.00	2,200,000.00	320,127.50	1,879,872.50	320,127.50	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-7,176.27	7,176.27	-7,176.27	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	17,672.62	2,982,327.38	17,672.62	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	56,514.00	56,514.00	0.00	56,514.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	674,458.00	674,458.00	585,974.55	88,483.45	165,138.27	420,836.28
11-000-291-22700 HEALTH BENEFITS	26,672,241.00	26,672,241.00	25,596,213.24	1,076,027.76	7,410,708.13	18,185,505.11
11-000-291-22800 TUITION REIMBURSEMENT	210,500.00	209,040.00	91,208.85	117,831.15	15,890.52	75,318.33
11-000-291-22900 OTHER EMPLOYEE BENEFITS	395,377.00	395,377.00	11,581.75	383,795.25	11,506.75	75.00
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED BENEFITS Total:	33,209,090.00	33,207,630.00	26,615,602.24	6,592,027.76	7,933,867.52	18,681,734.72

UNDISTRIBUTED EXPENDITURES Total: 111,478,869.00 112,279,055.41 100,087,571.76 12,191,483.65 23,937,110.80 76,150,460.96

PRESCHOOL
INSTRUCTION

11-105-100-21010 SAL-TEACHER	461,716.00	461,716.00	461,716.00	0.00	53,353.50	408,362.50
INSTRUCTION Total:	461,716.00	461,716.00	461,716.00	0.00	53,353.50	408,362.50
PRESCHOOL Total:	461,716.00	461,716.00	461,716.00	0.00	53,353.50	408,362.50

KINDERGARTEN
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210,725.25	1,872,148.75
INSTRUCTION Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210,725.25	1,872,148.75
KINDERGARTEN Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210,725.25	1,872,148.75

GRADES 1-5
INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100-21010 SAL-TEACHER			15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,497,897.55	14,297,309.45
INSTRUCTION	Total:		15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,497,897.55	14,297,309.45
GRADES 1-5	Total:		15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,497,897.55	14,297,309.45
GRADES 6-8								
INSTRUCTION								
11-130-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-21010 SAL-TEACHER			10,343,386.00	10,343,386.00	10,343,386.00	0.00	971,051.97	9,372,334.03
INSTRUCTION	Total:		10,343,386.00	10,343,386.00	10,343,386.00	0.00	971,051.97	9,372,334.03
GRADES 6-8	Total:		10,343,386.00	10,343,386.00	10,343,386.00	0.00	971,051.97	9,372,334.03
GRADE 9-12								
INSTRUCTION								
11-140-100-21010 SAL-TEACHER			16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,583,566.52	15,097,186.48
11-140-100-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,583,566.52	15,097,186.48
GRADE 9-12	Total:		16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,583,566.52	15,097,186.48
REGULAR-HOME INSTRUCTION								
INSTRUCTION								
11-150-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-21010 SAL-TEACHER			25,000.00	25,000.00	25,000.00	0.00	697.25	24,302.75
11-150-100-23200 PURCH PROF-EDUC SVCS			39,000.00	39,000.00	32,807.44	6,192.56	0.00	32,807.44
INSTRUCTION	Total:		64,000.00	64,000.00	57,807.44	6,192.56	697.25	57,110.19
REGULAR-HOME INSTRUCTION	Total:		64,000.00	64,000.00	57,807.44	6,192.56	697.25	57,110.19
REGULAR-UNDISTRIBUTED								
INSTRUCTION								
11-190-100-21060 SAL-AIDES			229,319.00	229,319.00	229,319.00	0.00	30,379.46	198,939.54
11-190-100-23200 PURCH PROF-EDUC SVCS			1,238,637.00	1,238,637.00	1,227,537.00	11,100.00	20,246.73	1,207,290.27
11-190-100-23400 PURCH TECH SVCS			90,830.00	90,830.00	81,562.30	9,267.70	55,095.30	26,467.00
11-190-100-25000 PURCHASED SVCS			790,081.00	791,901.00	781,733.76	10,167.24	557,456.73	224,277.03
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL			6,000.00	5,500.00	0.00	5,500.00	0.00	0.00
11-190-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

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Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26100 GENERAL SUPPLIES			1,431,512.00	1,403,921.19	1,108,810.06	295,111.13	751,190.00	357,620.06
11-190-100-26400 TEXTBOOKS			24,944.00	24,944.00	17,143.50	7,800.50	0.00	17,143.50
11-190-100-28000 OTHER OBJECTS			8,340.00	8,340.00	1,222.00	7,118.00	950.00	272.00
INSTRUCTION	Total:		3,819,663.00	3,793,392.19	3,447,327.62	346,064.57	1,415,318.22	2,032,009.40
REGULAR-UNDISTRIBUTED	Total:		3,819,663.00	3,793,392.19	3,447,327.62	346,064.57	1,415,318.22	2,032,009.40

**COGNITIVE-MILD
INSTRUCTION**

11-201-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-21060 SAL-AIDES			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD	Total:		0.00	0.00	0.00	0.00	0.00	0.00

**LEARNING/LANGUAGE DISABILITIES
INSTRUCTION**

11-204-100-21010 SAL-TEACHER			840,053.00	840,053.00	840,053.00	0.00	140,878.62	699,174.38
11-204-100-21060 SAL-AIDES			591,651.00	591,651.00	591,651.00	0.00	73,289.02	518,361.98
11-204-100-23200 PURCH PROF-EDUC SVCS			16,000.00	16,000.00	0.00	16,000.00	0.00	0.00
11-204-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL			50.00	50.00	0.00	50.00	0.00	0.00
11-204-100-26100 GENERAL SUPPLIES			2,400.00	2,628.85	1,830.74	798.11	521.63	1,309.11
INSTRUCTION	Total:		1,450,154.00	1,450,382.85	1,433,534.74	16,848.11	214,689.27	1,218,845.47
LEARNING/LANGUAGE DISABILITIES	Total:		1,450,154.00	1,450,382.85	1,433,534.74	16,848.11	214,689.27	1,218,845.47

**VISUAL IMPAIRMENTS
INSTRUCTION**

11-206-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS	Total:		0.00	0.00	0.00	0.00	0.00	0.00

**EMOTIONAL REGULATION IMPAIRM'T
INSTRUCTION**

11-209-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21010 SAL-TEACHER	317,941.00	317,941.00	317,941.00	0.00	42,456.49	275,484.51
11-209-100-21060 SAL-AIDES	161,010.00	161,010.00	161,010.00	0.00	19,914.58	141,095.42
11-209-100-23200 PURCH PROF-EDUC SVCS	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-26100 GENERAL SUPPLIES	7,000.00	7,199.90	4,100.16	3,099.74	704.34	3,395.82
INSTRUCTION Total:	492,451.00	492,650.90	483,051.16	9,599.74	63,075.41	419,975.75

EMOTIONAL REGULATION IMPAIRM'T Total: 492,451.00 492,650.90 483,051.16 9,599.74 63,075.41 419,975.75

**MULTIPLE DISABILITIES
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	466,058.00	466,058.00	466,058.00	0.00	40,126.39	425,931.61
11-212-100-21060 SAL-AIDES	274,689.00	274,689.00	274,689.00	0.00	28,129.86	246,559.14
11-212-100-23200 PURCH PROF-EDUC SVCS	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
11-212-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	250.00	0.00	250.00	0.00	0.00
11-212-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-26100 GENERAL SUPPLIES	4,000.00	4,000.00	3,248.28	751.72	0.00	3,248.28
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	746,747.00	746,897.00	743,995.28	2,901.72	68,256.25	675,739.03

MULTIPLE DISABILITIES Total: 746,747.00 746,897.00 743,995.28 2,901.72 68,256.25 675,739.03

**RESOURCE RM/CTR OR DLNA
INSTRUCTION**

11-213-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-21010 SAL-TEACHER	10,113,131.00	10,067,131.00	10,067,131.00	0.00	1,028,533.01	9,038,597.99
11-213-100-21060 SAL-AIDES	910,451.00	910,451.00	910,451.00	0.00	75,253.45	835,197.55
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	89,000.00	89,000.00	0.00	89,000.00	0.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	300.00	0.00	300.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	19,642.00	21,777.58	13,971.23	7,806.35	9,965.38	4,005.85
11-213-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	11,132,524.00	11,088,659.58	10,991,553.23	97,106.35	1,113,751.84	9,877,801.39

RESOURCE RM/CTR OR DLNA Total: 11,132,524.00 11,088,659.58 10,991,553.23 97,106.35 1,113,751.84 9,877,801.39

AUTISM

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION							
11-214-100-21010 SAL-TEACHER		1,606,218.00	1,606,218.00	1,606,218.00	0.00	243,412.93	1,362,805.07
11-214-100-21060 SAL-AIDES		1,128,216.00	1,128,216.00	1,128,216.00	0.00	186,858.07	941,357.93
11-214-100-23200 PURCH PROF-EDUC SVCS		38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
11-214-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	100.00	0.00	100.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES		14,320.00	16,514.21	9,909.01	6,605.20	4,464.13	5,444.88
INSTRUCTION	Total:	2,786,854.00	2,789,048.21	2,744,343.01	44,705.20	434,735.13	2,309,607.88
AUTISM							
AUTISM	Total:	2,786,854.00	2,789,048.21	2,744,343.01	44,705.20	434,735.13	2,309,607.88
PRESCHOOL DISABILITIES-PART-TI							
INSTRUCTION							
11-215-100-21010 SAL-TEACHER		50,578.00	50,578.00	50,578.00	0.00	8,593.34	41,984.66
11-215-100-21060 SAL-AIDES		26,990.00	26,990.00	26,990.00	0.00	5,859.17	21,130.83
11-215-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS		2,500.00	2,200.27	159.96	2,040.31	0.00	159.96
11-215-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	80,068.00	79,768.27	77,727.96	2,040.31	14,452.51	63,275.45
PRESCHOOL DISABILITIES-PART-TI							
PRESCHOOL DISABILITIES-PART-TI	Total:	80,068.00	79,768.27	77,727.96	2,040.31	14,452.51	63,275.45
PRESCHOOL DISABILITIES-FULL-TI							
INSTRUCTION							
11-216-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER		431,343.00	431,343.00	431,343.00	0.00	46,263.27	385,079.73
11-216-100-21060 SAL-AIDES		219,113.00	219,113.00	219,113.00	0.00	43,967.44	175,145.56
11-216-100-23200 PURCH PROF-EDUC SVCS		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS		5,000.00	5,199.96	3,579.75	1,620.21	2,883.62	696.13
11-216-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	670,456.00	670,655.96	654,035.75	16,620.21	93,114.33	560,921.42
PRESCHOOL DISABILITIES-FULL-TI							
PRESCHOOL DISABILITIES-FULL-TI	Total:	670,456.00	670,655.96	654,035.75	16,620.21	93,114.33	560,921.42
SPECIAL-HOME INSTRUCTION							
INSTRUCTION							
11-219-100-21010 SAL-TEACHER		0.00	46,000.00	46,000.00	0.00	1,238.48	44,761.52
11-219-100-23200 PURCH PROF-EDUC SVCS		91,000.00	91,000.00	57,823.80	33,176.20	712.74	57,111.06

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	1,951.22	101,872.58

SPECIAL-HOME INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	1,951.22	101,872.58

**BASIC SKILLS/REMEDIAL
INSTRUCTION**

11-230-100-21010 SAL-TEACHER		2,243,304.00	2,243,304.00	2,243,304.00	0.00	188,135.59	2,055,168.41
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-230-100-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL		500.00	500.00	0.00	500.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		35,684.00	35,983.75	33,321.36	2,662.39	3,037.86	30,283.50
INSTRUCTION	Total:	2,280,988.00	2,281,287.75	2,276,625.36	4,662.39	191,173.45	2,085,451.91

BASIC SKILLS/REMEDIAL	Total:	2,280,988.00	2,281,287.75	2,276,625.36	4,662.39	191,173.45	2,085,451.91

**BILINGUAL EDUCATION
INSTRUCTION**

11-240-100-21010 SAL-TEACHER		1,375,380.00	1,375,380.00	1,375,380.00	0.00	137,224.50	1,238,155.50
11-240-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS		4,200.00	4,200.00	0.00	4,200.00	0.00	0.00
11-240-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	500.00	0.00	500.00	0.00	0.00
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		30,983.00	32,130.96	10,743.76	21,387.20	9,682.59	1,061.17
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,410,563.00	1,412,210.96	1,386,123.76	26,087.20	146,907.09	1,239,216.67

BILINGUAL EDUCATION	Total:	1,410,563.00	1,412,210.96	1,386,123.76	26,087.20	146,907.09	1,239,216.67

**CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION**

11-401-100-21000 SALARIES		378,108.00	378,108.00	378,108.00	0.00	7,609.10	370,498.90
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		43,887.00	43,887.00	15,838.00	28,049.00	2,500.00	13,338.00
11-401-100-25120 CONTR TRANSP-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-26000 SUPPLIES & MATERIALS		7,500.00	7,500.00	3,847.61	3,652.39	3,847.61	0.00
11-401-100-28000 OTHER OBJECTS		25,788.00	25,788.00	6,279.00	19,509.00	6,194.00	85.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	455,283.00	455,283.00	404,072.61	51,210.39	20,150.71	383,921.90
	CO-CURR ACTIVITIES-INSTRUCTION Total:	455,283.00	455,283.00	404,072.61	51,210.39	20,150.71	383,921.90
ATHLETICS-INSTRUCTION							
INSTRUCTION							
11-402-100-21000 SALARIES		906,822.00	906,822.00	906,822.00	0.00	61,419.56	845,402.44
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		92,961.00	92,459.56	71,399.76	21,059.80	13,462.94	57,936.82
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		6,000.00	6,000.00	3,300.00	2,700.00	33.27	3,266.73
11-402-100-26000 SUPPLIES & MATERIALS		108,954.00	110,055.44	110,055.44	0.00	52,064.13	57,991.31
11-402-100-28000 OTHER OBJECTS		5,000.00	5,000.00	4,425.00	575.00	4,425.00	0.00
11-402-100-29300 FUND TRANSFERS		81,000.00	81,000.00	81,000.00	0.00	16,200.00	64,800.00
	INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,177,002.20	24,334.80	147,604.90	1,029,397.30
	ATHLETICS-INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,177,002.20	24,334.80	147,604.90	1,029,397.30
ALTERNATIVE ED-INSTRUCTION							
INSTRUCTION							
11-423-100-21010 SAL-TEACHER		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
SUPPORT SERVICES							
SUPPORT SERVICES							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ALTERNATIVE ED-INSTRUCTION Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
	CURRENT EXPENSE FUND Total:	183,629,986.00	184,411,258.08	171,538,224.68	12,873,033.40	32,179,583.17	139,358,641.51

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
12-000-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
12-000-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-REG/ATTEND/HEALTH								
12-000-210-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-REG/ATTEND/HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS								
12-000-217-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-EXTRAORDINARY SVCS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CHILD STUDY TEAMS								
12-000-219-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CHILD STUDY TEAMS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-INSTR STAFF/IMPRVT/MED								
12-000-220-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-INSTR STAFF/IMPRVT/MED	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION								
12-000-230-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION								
12-000-240-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES								
12-000-251-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ADMIN INFORMATION TECHNOLOGY							
12-000-252-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-27300 EQUIPMENT		305,040.00	159,069.00	126,901.30	32,167.70	126,901.30	0.00
ADMIN INFORMATION TECHNOLOGY	Total:	305,040.00	159,069.00	126,901.30	32,167.70	126,901.30	0.00
ALLOW MAINT FOR SCHOOL FACIL							
12-000-261-27300 EQUIPMENT		0.00	23,875.76	17,133.55	6,742.21	7,682.92	9,450.63
ALLOW MAINT FOR SCHOOL FACIL	Total:	0.00	23,875.76	17,133.55	6,742.21	7,682.92	9,450.63
CUSTODIAL SERVICES							
12-000-262-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS							
12-000-263-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY							
12-000-266-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
SECURITY	Total:	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES							
12-000-270-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV							
12-000-400-21000 SALARIES		16,527.00	16,527.00	16,527.00	0.00	4,131.54	12,395.46
12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV		90,000.00	1,127,806.22	777,811.53	349,994.69	16,079.88	761,731.65
12-000-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-24500 CONSTRUCTION SERVICES		157,150.00	345,573.01	167,815.67	177,757.34	-65,481.28	233,296.95
12-000-400-26000 SUPPLIES & MATERIALS		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL		8,121,074.00	7,896,074.00	5,933,155.00	1,962,919.00	5,933,155.00	0.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT		347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	8,792,289.00	9,793,518.23	7,242,847.20	2,550,671.03	6,235,423.14	1,007,424.06
UNDISTRIBUTED EXPENDITURES	Total:	9,097,329.00	9,976,462.99	7,386,882.05	2,589,580.94	6,370,007.36	1,016,874.69
GRADES 1-5							
INSTRUCTION							
12-120-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 1-5	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8							
INSTRUCTION							
12-130-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12							
INSTRUCTION							
12-140-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION							
INSTRUCTION							
12-401-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION							
INSTRUCTION							

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ATHLETICS-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY SUBFUND	Total:	9,097,329.00	9,976,462.99	7,386,882.05	2,589,580.94	6,370,007.36	1,016,874.69

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
INSTRUCTION							
13-422-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SCHOOLS SUBFUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10		GENERAL FUND						
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND	Total:	199,229,812.00	200,890,218.07	185,427,603.73	15,462,614.34	40,523,150.53	144,904,453.20	

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND						
EAST BRUNSWICK EDUCATION FOUND						
INSTRUCTION						
20-001-100-20000 ALLOCATION CONTROL	50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS	0.00	34,076.00	0.00	34,076.00	0.00	0.00
20-001-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-26000 SUPPLIES & MATERIALS	0.00	30,770.19	0.00	30,770.19	0.00	0.00
20-001-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	50,000.00	64,846.19	0.00	64,846.19	0.00	0.00
SUPPORT SERVICES						
20-001-200-22000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
20-001-400-24500 CONSTRUCTION SERVICES	0.00	12,408.25	12,408.05	0.20	0.00	12,408.05
20-001-400-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	12,408.25	12,408.05	0.20	0.00	12,408.05
EAST BRUNSWICK EDUCATION FOUND Total:	50,000.00	77,254.44	12,408.05	64,846.39	0.00	12,408.05
PTA GRANTS						
INSTRUCTION						
20-002-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS	0.00	8,397.88	0.00	8,397.88	0.00	0.00
20-002-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	8,397.88	0.00	8,397.88	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES							
20-002-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-26000 SUPPLIES & MATERIALS		0.00	990.34	0.00	990.34	0.00	0.00
20-002-200-27300 EQUIPMENT		0.00	4,791.86	4,791.86	0.00	4,791.86	0.00
SUPPORT SERVICES	Total:	0.00	5,782.20	4,791.86	990.34	4,791.86	0.00
FACILITY ACQUISITION/CONSTR SV							
20-002-400-24500 CONSTRUCTION SERVICES		0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
20-002-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
PTA GRANTS	Total:	0.00	20,968.83	11,570.61	9,398.22	11,570.61	0.00
INTERLOCAL SVC AGRMNT INSTRUCTION							
20-003-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-26000 SUPPLIES & MATERIALS		0.00	881,702.49	224,294.97	657,407.52	221,773.96	2,521.01
20-003-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-27300 EQUIPMENT		0.00	33,300.00	32,967.00	333.00	0.00	32,967.00
INSTRUCTION	Total:	0.00	915,002.49	257,261.97	657,740.52	221,773.96	35,488.01
SUPPORT SERVICES							
20-003-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-26000 SUPPLIES & MATERIALS		0.00	12,357.70	12,357.70	0.00	3,137.64	9,220.06
20-003-200-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27300 EQUIPMENT		0.00	80,925.00	0.00	80,925.00	0.00	0.00
20-003-200-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	93,282.70	12,357.70	80,925.00	3,137.64	9,220.06
FACILITY ACQUISITION/CONSTR SV							
20-003-400-23000 PURCH PROF & TECH SVCS		0.00	15,002.00	15,001.35	0.65	1,422.00	13,579.35
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	564,069.53	564,069.53	0.00	0.00	564,069.53

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-003-400-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-24500 CONSTRUCTION SERVICES		0.00	17,809,075.59	4,433,924.78	13,375,150.81	936,766.82	3,497,157.96
20-003-400-27300 EQUIPMENT		0.00	186,573.02	63,343.74	123,229.28	24,345.00	38,998.74
20-003-400-27330 SCHOOL BUSES-REGULAR		0.00	1,561,153.55	898,302.10	662,851.45	0.00	898,302.10
20-003-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	20,135,873.69	5,974,641.50	14,161,232.19	962,533.82	5,012,107.68
INTERLOCAL SVC AGRMNT							
	Total:	0.00	21,144,158.88	6,244,261.17	14,899,897.71	1,187,445.42	5,056,815.75
OTHER LOCAL SOURCES							
INSTRUCTION							
20-004-100-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-21000 SALARIES		0.00	39,164.00	0.00	39,164.00	0.00	0.00
20-004-100-25000 PURCHASED SVCS		0.00	28,641.24	24,173.10	4,468.14	0.00	24,173.10
20-004-100-26000 SUPPLIES & MATERIALS		0.00	15,248.31	5,611.91	9,636.40	0.00	5,611.91
20-004-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	83,053.55	29,785.01	53,268.54	0.00	29,785.01
SUPPORT SERVICES							
20-004-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	3,466.78	0.00	3,466.78	0.00	0.00
20-004-200-23000 PURCH PROF & TECH SVCS		0.00	0.02	0.00	0.02	0.00	0.00
20-004-200-23310 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-25000 PURCHASED SVCS		0.00	592.73	0.00	592.73	0.00	0.00
20-004-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-26000 SUPPLIES & MATERIALS		0.00	4,600.79	2,641.05	1,959.74	2,641.05	0.00
20-004-200-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	8,660.32	2,641.05	6,019.27	2,641.05	0.00
FACILITY ACQUISITION/CONSTR SV							
20-004-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	101,608.00	101,608.00	0.00	17,569.00	84,039.00
20-004-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-24500 CONSTRUCTION SERVICES		0.00	3,603,674.78	268,710.12	3,334,964.66	-154,025.00	422,735.12
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
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20-004-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	3,705,282.78	370,318.12	3,334,964.66	-136,456.00	506,774.12
OTHER LOCAL SOURCES	Total:	0.00	3,796,996.65	402,744.18	3,394,252.47	-133,814.95	536,559.13
ARP IDEA BASIC INSTRUCTION							
20-223-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-223-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL SUPPORT SERVICES							
20-224-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL	Total:	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I, PART A INSTRUCTION							
20-231-100-20000 ALLOCATION CONTROL		850,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES		0.00	738,103.58	60,168.91	677,934.67	60,168.91	0.00
20-231-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-26000 SUPPLIES & MATERIALS		0.00	154,412.59	63,080.34	91,332.25	16,574.55	46,505.79
20-231-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	850,000.00	892,516.17	123,249.25	769,266.92	76,743.46	46,505.79

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		Fund 20	SPECIAL REVENUE FUND				
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SUPPORT SERVICES							
20-231-200-21000 SALARIES		0.00	49,728.77	4,145.28	45,583.49	4,145.28	0.00
20-231-200-22000 EMPLOYEE BENEFITS		0.00	195,025.47	19,002.91	176,022.56	19,002.91	0.00
20-231-200-23000 PURCH PROF & TECH SVCS		0.00	300.00	0.00	300.00	0.00	0.00
20-231-200-25000 PURCHASED SVCS		0.00	2,870.00	2,387.00	483.00	419.00	1,968.00
20-231-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-26000 SUPPLIES & MATERIALS		0.00	1,252.27	0.00	1,252.27	0.00	0.00
SUPPORT SERVICES	Total:	0.00	249,176.51	25,535.19	223,641.32	23,567.19	1,968.00
TITLE I, PART A Total:		850,000.00	1,141,692.68	148,784.44	992,908.24	100,310.65	48,473.79
TITLE III INSTRUCTION							
20-241-100-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-241-100-21000 SALARIES		0.00	35,736.00	1,771.00	33,965.00	1,771.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	4,483.85	0.00	4,483.85	0.00	0.00
INSTRUCTION	Total:	45,000.00	40,219.85	1,771.00	38,448.85	1,771.00	0.00
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	10,331.37	136.76	10,194.61	136.76	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,410.25	266.25	4,144.00	266.25	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	12,302.00	0.00	12,302.00	0.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	2,880.00	2,880.00	0.00	473.76	2,406.24
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	18,659.09	250.00	18,409.09	0.00	250.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	48,582.71	3,533.01	45,049.70	876.77	2,656.24
TITLE III Total:		45,000.00	88,802.56	5,304.01	83,498.55	2,647.77	2,656.24
TITLE III SUP INST INSTRUCTION							
20-242-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-26000 SUPPLIES & MATERIALS		0.00	18,081.75	0.00	18,081.75	0.00	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

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INSTRUCTION	Total:	0.00	18,081.75	0.00	18,081.75	0.00	0.00
SUPPORT SERVICES							
20-242-200-21000 SALARIES		0.00	2,053.87	38.90	2,014.97	38.90	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	312.40	25.16	287.24	25.16	0.00
20-242-200-23000 PURCH PROF & TECH SVCS		0.00	693.00	0.00	693.00	0.00	0.00
20-242-200-25000 PURCHASED SVCS		0.00	37.44	0.00	37.44	0.00	0.00
20-242-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	3,096.71	64.06	3,032.65	64.06	0.00
TITLE III SUP INST	Total:	0.00	21,178.46	64.06	21,114.40	64.06	0.00
IDEA BASIC							
INSTRUCTION							
20-250-100-20000 ALLOCATION CONTROL		2,000,000.00	0.00	0.00	0.00	0.00	0.00
20-250-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-25000 PURCHASED SVCS		0.00	1,988,092.00	1,353,621.76	634,470.24	287,459.19	1,066,162.57
20-250-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	2,000,000.00	1,988,092.00	1,353,621.76	634,470.24	287,459.19	1,066,162.57
SUPPORT SERVICES							
20-250-200-21000 SALARIES		0.00	45,240.00	9,464.04	35,775.96	9,464.04	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	29,262.00	6,121.50	23,140.50	6,121.50	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	76,939.30	0.00	76,939.30	0.00	0.00
20-250-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	151,441.30	15,585.54	135,855.76	15,585.54	0.00
IDEA BASIC	Total:	2,000,000.00	2,139,533.30	1,369,207.30	770,326.00	303,044.73	1,066,162.57
IDEA PRESCHOOL							
INSTRUCTION							
20-254-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-25000 PURCHASED SVCS		0.00	30,000.00	30,000.00	0.00	3,333.33	26,666.67
20-254-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	30,000.00	30,000.00	0.00	3,333.33	26,666.67

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SUPPORT SERVICES							
20-254-200-21000 SALARIES		0.00	1,539.00	322.59	1,216.41	322.59	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	996.00	208.65	787.35	208.65	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	40,185.00	0.00	40,185.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	42,720.00	531.24	42,188.76	531.24	0.00
IDEA PRESCHOOL							
IDEA PRESCHOOL	Total:	0.00	72,720.00	30,531.24	42,188.76	3,864.57	26,666.67
TITLE II-A INSTRUCTION							
20-270-100-20000 ALLOCATION CONTROL		140,000.00	0.00	0.00	0.00	0.00	0.00
20-270-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	140,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-270-200-21000 SALARIES		0.00	86,774.54	843.02	85,931.52	843.02	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	10,578.94	637.18	9,941.76	637.18	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	63,595.59	35,086.97	28,508.62	0.00	35,086.97
20-270-200-25000 PURCHASED SVCS		0.00	13,750.00	1,350.00	12,400.00	0.00	1,350.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	14,950.95	4,475.00	10,475.95	4,475.00	0.00
20-270-200-26000 SUPPLIES & MATERIALS		0.00	35,834.60	4,843.50	30,991.10	0.00	4,843.50
SUPPORT SERVICES	Total:	0.00	225,484.62	47,235.67	178,248.95	5,955.20	41,280.47
TITLE II-A	Total:	140,000.00	225,484.62	47,235.67	178,248.95	5,955.20	41,280.47
TITLE II-D INSTRUCTION							
20-271-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-271-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
INSTRUCTION							
20-280-100-20000 ALLOCATION CONTROL		50,000.00	0.00	0.00	0.00	0.00	0.00
20-280-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-26000 SUPPLIES & MATERIALS		0.00	54,925.13	4,606.02	50,319.11	0.00	4,606.02
20-280-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	50,000.00	54,925.13	4,606.02	50,319.11	0.00	4,606.02
SUPPORT SERVICES							
20-280-200-21000 SALARIES		0.00	1,648.32	115.42	1,532.90	115.42	0.00
20-280-200-22000 EMPLOYEE BENEFITS		0.00	497.68	74.64	423.04	74.64	0.00
20-280-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	2,146.00	190.06	1,955.94	190.06	0.00
TITLE IV Total:		50,000.00	57,071.13	4,796.08	52,275.05	190.06	4,606.02
FEMA REIMBURSEMENTS							
SUPPORT SERVICES							
20-297-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS							
FEMA REIMBURSEMENTS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
SUPPORT SERVICES							
20-431-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
NJ PBSIS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
INSTRUCTION							

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			Fund 20	SPECIAL REVENUE FUND				
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-432-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	BRIDGING THE DEVICE GAP	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT								
SUPPORT SERVICES								
20-433-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	NJ ACHIEVEMENT COACHES CONTENT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FOCUS								
INSTRUCTION								
20-437-100-26000 SUPPLIES & MATERIALS			0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
	INSTRUCTION	Total:	0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
	FOCUS	Total:	0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
DCA-LOCAL RECREATIONAL IMPROV								
FACILITY ACQUISITION/CONSTR SV								
20-438-400-24500 CONSTRUCTION SERVICES			0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
	FACILITY ACQUISITION/CONSTR SV	Total:	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
	DCA-LOCAL RECREATIONAL IMPROV	Total:	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
ARRA - IDEA BASIC								
INSTRUCTION								
20-451-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ARRA - IDEA BASIC	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT							
SUPPORT SERVICES							
20-453-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA							
INSTRUCTION							
20-454-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-454-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING							
INSTRUCTION							
20-456-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-456-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING Total:		0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE							
INSTRUCTION							
20-471-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND				
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE								
		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT								
INSTRUCTION								
20-477-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-477-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CARES ACT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE								
INSTRUCTION								
20-478-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CARES ACT-DIGITAL DIVIDE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS								
INSTRUCTION								
20-479-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CORONAVIRUS RELIEF FUNDS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT								
INSTRUCTION								
20-481-100-21000 SALARIES			0.00	13,096.50	203.50	12,893.00	203.50	0.00
	INSTRUCTION	Total:	0.00	13,096.50	203.50	12,893.00	203.50	0.00

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		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES								
20-481-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS			0.00	1,001.88	15.57	986.31	15.57	0.00
SUPPORT SERVICES		Total:	0.00	1,001.88	15.57	986.31	15.57	0.00
NONPUBLIC TCHR STEM GRANT								
		Total:	0.00	14,098.38	219.07	13,879.31	219.07	0.00
CRRSA ACT-ESSER II INSTRUCTION								
20-483-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-483-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-483-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION INSTRUCTION								
20-484-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-484-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CRRSA ACT-LEARNING ACCLERATION Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH							
SUPPORT SERVICES							
20-485-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC							
INSTRUCTION							
20-486-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER							
SUPPORT SERVICES							
20-487-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH							
SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH							
INSTRUCTION							
20-489-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-489-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY							
INSTRUCTION							
20-490-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-490-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH							
SUPPORT SERVICES							
20-491-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE							
FACILITY ACQUISITION/CONSTR SV							
20-492-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	0.00	0.00	0.00	0.00	0.00
20-492-400-24500 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP HOMELESS CHLDRN/YTH II INSTRUCTION							
20-496-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-496-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-496-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS INSTRUCTION							
20-501-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-501-100-23200 PURCH PROF-EDUC SVCS		0.00	25,308.00	0.00	25,308.00	0.00	0.00
20-501-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP TEXTBOOKS	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL INSTRUCTION							
20-502-100-20000 ALLOCATION CONTROL		125,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS		0.00	137,677.00	0.00	137,677.00	0.00	0.00
INSTRUCTION	Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL	Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL INSTRUCTION							
20-503-100-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS		0.00	882.00	0.00	882.00	0.00	0.00
INSTRUCTION	Total:	0.00	882.00	0.00	882.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP AUX-ESL Total:		0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION INSTRUCTION							
20-504-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION SUPPORT SERVICES							
20-505-200-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS		0.00	14,786.00	0.00	14,786.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION INSTRUCTION							
20-506-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS		0.00	33,040.00	0.00	33,040.00	0.00	0.00
INSTRUCTION	Total:	25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF SUPPORT SERVICES							
20-507-200-20000 ALLOCATION CONTROL		34,000.00	0.00	0.00	0.00	0.00	0.00
20-507-200-23200 PURCH PROF-EDUC SVCS		0.00	43,220.00	0.00	43,220.00	0.00	0.00
SUPPORT SERVICES	Total:	34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-SPEECH SUPPORT SERVICES							
20-508-200-20000 ALLOCATION CONTROL		18,000.00	0.00	0.00	0.00	0.00	0.00
20-508-200-23200 PURCH PROF-EDUC SVCS		0.00	23,250.00	0.00	23,250.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP HANDIC-SPEECH	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP NURSING SERVICES							
SUPPORT SERVICES							
20-509-200-20000 ALLOCATION CONTROL		55,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS		0.00	67,705.00	0.00	67,705.00	0.00	0.00
SUPPORT SERVICES	Total:	55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP NURSING SERVICES	Total:	55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP TECHNOLOGY SERVICES							
SUPPORT SERVICES							
20-510-200-20000 ALLOCATION CONTROL		18,500.00	0.00	0.00	0.00	0.00	0.00
20-510-200-23200 PURCH PROF-EDUC SVCS		0.00	18,020.00	0.00	18,020.00	0.00	0.00
SUPPORT SERVICES	Total:	18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP TECHNOLOGY SERVICES	Total:	18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP SECURITY AID							
SUPPORT SERVICES							
20-511-200-20000 ALLOCATION CONTROL		95,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS		0.00	95,120.00	0.00	95,120.00	0.00	0.00
SUPPORT SERVICES	Total:	95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP SECURITY AID	Total:	95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP TECH-DIG DIVIDE							
INSTRUCTION							
20-512-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							
INSTRUCTION							
20-619-100-20000 ALLOCATION CONTROL		375,000.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100-21000 SALARIES		0.00	365,431.00	13,865.44	351,565.56	13,865.44	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS		0.00	18,637.00	0.00	18,637.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS		0.00	141,581.00	0.00	141,581.00	0.00	0.00
20-619-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS		0.00	900.00	0.00	900.00	0.00	0.00
20-619-100-27300 EQUIPMENT		0.00	25,402.00	0.00	25,402.00	0.00	0.00
INSTRUCTION	Total:	375,000.00	551,951.00	13,865.44	538,085.56	13,865.44	0.00
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	12,270.00	3,062.78	9,207.22	3,062.78	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	62,253.00	9,606.62	52,646.38	9,606.62	0.00
20-619-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-200-25000 PURCHASED SVCS		0.00	944.00	943.92	0.08	314.64	629.28
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	5,670.00	0.00	5,670.00	0.00	0.00
20-619-200-26000 SUPPLIES & MATERIALS		0.00	264.00	0.00	264.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	81,401.00	13,613.32	67,787.68	12,984.04	629.28
ADULT BASIC EDUCATION	Total:	375,000.00	633,352.00	27,478.76	605,873.24	26,849.48	629.28
SPECIAL REVENUE FUND	Total:	3,905,500.00	29,995,279.93	8,407,564.64	21,587,715.29	1,591,346.67	6,816,217.97

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:		3,905,500.00	29,995,279.93	8,407,564.64	21,587,715.29	1,591,346.67	6,816,217.97

Starting Date: 07/01/2025

Ending Date: 09/30/2025

Fund 30 CAPITAL PROJECTS FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND								
UNDISTRIBUTED EXPENDITURES								
SECURITY								
30-000-266-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-266-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
SECURITY	Total:		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
30-000-400-23310 LEGAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	Total:		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 30 CAPITAL PROJECTS FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
DEBT SERVICE							
40-701-510-27230 PRINCIPAL-COMMISS LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28330 INT-COMMISSIONER LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28340 BOND INTEREST		1,133,872.00	1,133,872.00	1,133,871.50	0.50	0.00	1,133,871.50
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,965,000.00	3,965,000.00	3,965,000.00	0.00	0.00	3,965,000.00
DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Starting Date: 07/01/2025

Ending Date: 09/30/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	235,984,370.00	198,934,039.87	37,050,330.13	42,114,497.20	156,819,542.67



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 9.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2026 Cash Report as of September 30, 2025

Summary:

In accordance with Board Policy No. 6820, the Cash Report as of September 30, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation:

Recommendation: That the Cash Report as of September 30, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - September 2025	1/14/2026	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF SEPTEMBER 2025**

CASH REPORT - ALL FUNDS

	[1] Beginning Cash Balance	[2] Cash Receipts This Month	[3] Cash Disbursements This Month	[4] Ending Cash Balance [1]+[2]-[3]
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 11,658,613.74	\$ 20,002,555.89	\$ 18,674,581.72	\$ 12,986,587.91
2 Special Revenue Fund - Fund 20	\$ 24,565,714.04	\$ 50,125.04	\$ 1,183,867.28	\$ 23,431,971.80
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 849,813.64	\$ 424,905.92	\$ -	\$ 1,274,719.56
5 Total Governmental Funds (Line 1 through 4)	\$ 37,074,141.42	\$ 20,477,586.85	\$ 19,858,449.00	\$ 37,693,279.27
ENTERPRISE FUND (Fund 6X)				
6 Food Service Operations - Fund 6E	\$ 3,548,100.94	\$ 325,536.15	\$ 187,917.74	\$ 3,685,719.35
7 Community Programs - Fund 6G	\$ 1,045,752.24	\$ 373,007.27	\$ 236,139.36	\$ 1,182,620.15
8 Facilities Rentals - Fund 6H	\$ 440,470.15	\$ 109,646.11	\$ 60,624.22	\$ 489,492.04
9 Technology Coverage - Fund 6I	\$ 118,556.22	\$ 86,261.25	\$ 3,915.09	\$ 200,902.38
10 Total Enterprise Funds (Lines 6 through 9)	\$ 5,152,879.55	\$ 894,450.78	\$ 488,596.41	\$ 5,558,733.92
INTERNAL SERVICE FUND				
11 Self Insurance Fund - Fund 70	\$ 2,535,096.00	\$ -	\$ -	\$ 2,535,096.00
TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12 Payroll	\$ 5,756.95	\$ 5,875,960.88	\$ 5,875,960.88	\$ 5,756.95
13 Payroll Agency	\$ 151,068.95	\$ 4,789,098.95	\$ 4,188,646.99	\$ 751,520.91
14 Unemployment	\$ 1,094,964.18	\$ 10,604.66	\$ 27,413.56	\$ 1,078,155.28
15 Total Trust & Agency Funds (Lines 12 through 14)	\$ 1,251,790.08	\$ 10,675,664.49	\$ 10,092,021.43	\$ 1,835,433.14
16 Total All Funds (Lines 5, 10, 11, and 15)	\$ 46,013,907.05	\$ 32,047,702.12	\$ 30,439,066.84	\$ 47,622,542.33

Prepared and Submitted By:

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and Support Operations

Date

(1) Fund 10 Cash Report	\$ 12,986,587.91
Fund 81 Unemployment	\$ (5,127.18)
Fund 10 Balance Sheet	<u>\$ 12,981,460.73</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 10.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Tara Rosenvinge, CPA, Senior Manager of Accounting

SUBJECT: FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of September 30, 2025

Summary:

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of September 30, 2025 are hereby submitted for the Board's acceptance.

Recommendation:

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of September 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Fund Financial Reports-September 2025	1/14/2026	Backup Material

EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Profit & Loss Statement
For the period ended September 30, 2025

	September 2025	July - September 2025	July - September 2024	FY2025 (UNAUDITED)
<u>Serving Days</u>				
East Brunswick High School	17	17	18	180
Churchill Junior High School	17	17	18	180
Elementary and Hammariskjold Middle Schools	17	17	18	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ 119,064.95	\$ 119,064.95	\$ 130,928.60	\$ 1,365,731.10
School Breakfast Program	\$ 6,342.25	\$ 6,342.25	\$ 6,191.25	\$ 97,468.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 114,538.93	\$ 115,891.92	\$ 121,024.29	\$ 1,319,569.01
Total Operating Revenue	\$ 239,946.13	\$ 241,299.12	\$ 258,144.14	\$ 2,782,768.36
<u>Operating Expenses</u>				
Salaries & Wages	\$ 134,273.86	\$ 194,766.14	\$ 181,288.18	\$ 1,491,858.90
Benefits	\$ 25,700.39	\$ 41,657.76	\$ 40,346.47	\$ 380,854.04
Depreciation Expense	\$ -	\$ -	\$ -	\$ 67,360.09
Purchased Prof & Technical Services	\$ 1,879.00	\$ 3,758.00	\$ 3,758.00	\$ 22,548.00
Purchased Professional Services	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 36,799.40	\$ 63,171.71	\$ 38,816.81	\$ 305,690.28
Registrations/Training/Travel	\$ 49.68	\$ 49.68	\$ 50.68	\$ 216.84
Supplies & Materials	\$ 19,031.08	\$ 23,446.18	\$ 22,600.37	\$ 250,553.94
Miscellaneous	\$ 1,938.05	\$ 4,983.56	\$ 5,236.68	\$ 24,847.28
Indirect Cost	\$ 3,055.90	\$ 5,449.47	\$ 4,422.12	\$ 150,157.53
Cost of Sales	\$ 140,743.42	\$ 119,342.38	\$ 81,182.19	\$ 1,236,218.24
Total Operating Expenses	\$ 363,470.78	\$ 456,624.88	\$ 377,701.50	\$ 3,930,305.14
Operating Income	\$ (123,524.65)	\$ (215,325.76)	\$ (119,557.36)	\$ (1,147,536.78)
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ 774.08	\$ 774.08	\$ 517.59	\$ 9,353.25
State School Lunch Program	\$ 10,893.17	\$ 10,893.17	\$ 8,715.32	\$ 95,951.54
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ -
Federal Sources:				
National School Lunch Program	\$ 126,041.43	\$ 126,041.43	\$ 122,468.26	\$ 1,250,897.75
School Breakfast Program	\$ 14,563.04	\$ 14,563.04	\$ 12,621.30	\$ 187,674.95
Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ 3,002.60
Food Distribution System	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 11,601.99	\$ 34,961.10	\$ 36,173.51	\$ 143,448.03
Total Non-Operating Revenues	\$ 163,873.71	\$ 187,232.82	\$ 180,495.98	\$ 1,690,328.12
Net Income	\$ 40,349.06	\$ (28,092.94)	\$ 60,938.62	\$ 542,791.34
Retained Earnings, July 1		\$ 4,810,521.30	\$ 4,267,729.96	\$ 4,267,729.96
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		\$ 4,782,428.36	\$ 4,328,668.58	\$ 4,810,521.30

**EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Balance Sheet as of September 30, 2025**

	July - September 2025	July - September 2024	FY2025 (UNAUDITED)
ASSETS			
Cash	\$ 3,685,719.35	\$ 3,686,031.96	\$ 4,204,449.88
Change Fund	\$ 4,095.00	\$ 4,015.00	\$ -
Accounts Receivable - Federal	\$ 142,105.77	\$ 136,645.56	\$ 116,333.30
Accounts Receivable - State	\$ 13,168.55	\$ 10,788.91	\$ 10,096.20
Accounts Receivable - Other	\$ 96,134.89	\$ 56,534.69	\$ 97,165.05
Inventories	\$ 2,457.11	\$ 3,394.97	\$ -
Fixed Assets- Equipment	\$ 2,564,019.76	\$ 1,970,911.12	\$ 2,543,779.96
Fixed Assets- Accumulated Depreciation	\$ (1,018,886.42)	\$ (951,526.33)	\$ (1,018,886.42)
	<u>\$ 5,488,814.01</u>	<u>\$ 4,916,795.88</u>	<u>\$ 5,952,937.97</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ -	\$ -	\$ 7,075.61
Deferred Revenue	\$ 297,894.41	\$ 286,090.63	\$ 205,441.53
Accounts Payable	\$ 265,931.98	\$ 224,430.95	\$ 787,340.27
Compensated Absences Payable	\$ 142,559.26	\$ 77,605.72	\$ 142,559.26
Unreserved Retained Earnings	\$ 4,782,428.36	\$ 4,328,668.58	\$ 4,810,521.30
	<u>\$ 5,488,814.01</u>	<u>\$ 4,916,795.88</u>	<u>\$ 5,952,937.97</u>

**EAST BRUNSWICK BOARD OF EDUCATION
COMMUNITY PROGRAMS
Profit & Loss Statement
For the period ended September 30, 2025**

	<u>September 2025</u>	<u>July - September 2025</u>	<u>July - September 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Tuition	\$ 355,904.06	\$ 1,044,280.13	\$ 941,986.11	\$ 3,630,185.57
Interest on Investment	\$ 1,341.24	\$ 10,480.24	\$ 22,282.71	\$ 66,018.36
Expenditure				
Salaries	\$ 164,971.49	\$ 321,679.54	\$ 313,083.45	\$ 2,300,289.63
Benefits	\$ 16,511.94	\$ 29,166.06	\$ 27,929.28	\$ 367,910.94
General Supplies	\$ 6,531.04	\$ 10,267.68	\$ 20,041.50	\$ 43,321.46
Other Purchased Services	\$ 12,937.38	\$ 73,098.78	\$ 57,855.01	\$ 299,627.02
Registrations/Training/Travel	\$ 142.28	\$ 161.08	\$ 129.72	\$ 625.41
Net Enterprise Income	\$ 156,151.17	\$ 620,387.23	\$ 545,229.86	\$ 684,429.47
Retained Earnings, July 1		\$ 350,564.29	\$ 500,000.00	\$ 500,000.00
Transfer to General Fund		\$ -	\$ -	\$ 833,865.18
Retained Earnings, Ending		<u>\$ 970,951.52</u>	<u>\$ 1,045,229.86</u>	<u>\$ 350,564.29</u>

Balance Sheet as of September 30, 2025

ASSETS

Cash	\$ 1,182,620.15	\$ 1,132,883.76	\$ 1,138,290.49
Other Accounts Receivable	\$ 14,424.25	\$ 4,092.72	\$ 19,168.20
	<u>\$ 1,197,044.40</u>	<u>\$ 1,136,976.48</u>	<u>\$ 1,157,458.69</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 4,583.25	\$ 21,234.01	\$ 70,332.68
Deferred Revenues	\$ -	\$ -	\$ 486,490.30
Accrued Salaries and Wages	\$ -	\$ -	\$ 28,561.79
Compensated Absences Payable	\$ 221,509.63	\$ 70,512.61	\$ 221,509.63
Retained Earnings	\$ 970,951.52	\$ 1,045,229.86	\$ 350,564.29
	<u>\$ 1,197,044.40</u>	<u>\$ 1,136,976.48</u>	<u>\$ 1,157,458.69</u>

**EAST BRUNSWICK BOARD OF EDUCATION
FACILITIES RENTALS
Profit & Loss Statement
For the period ended September 30, 2025**

	September 2025	July - September 2025	July - September 2024	FY2025 (UNAUDITED)
Income				
Rental	\$ 108,048.41	\$ 315,482.19	\$ 263,000.24	\$ 1,119,827.45
Special Functions	\$ -	\$ -	\$ -	\$ 2,520.00
Interest on Investment	\$ (127.55) *	\$ 4,177.75	\$ 12,541.20	\$ 33,366.79
Expenditure				
Salaries	\$ 25,945.23	\$ 74,413.58	\$ 75,817.36	\$ 493,965.30
Benefits	\$ 2,768.33	\$ 6,682.15	\$ 6,772.22	\$ 66,324.14
General Supplies	\$ 1,485.52	\$ 3,620.58	\$ 3,263.84	\$ 7,383.63
Depreciation Expense	\$ -	\$ -	\$ -	\$ 7,792.52
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 433.14	\$ 798.14	\$ 255.00	\$ 36,453.19
Registrations/Training/Travel	\$ -	\$ 25.85	\$ 14.10	\$ 102.74
Net Enterprise Income	<u>\$ 77,288.64</u>	\$ 234,119.64	\$ 189,418.92	\$ 543,692.72
Retained Earnings, July 1		\$ 238,007.18	\$ 250,000.00	\$ 250,000.00
Transfer to General Fund		\$ -	\$ -	\$ 555,685.54
Retained Earnings, Ending		<u>\$ 472,126.82</u>	<u>\$ 439,418.92</u>	<u>\$ 238,007.18</u>

* Negative due to reallocation of prior interest to include Technology Fund

Balance Sheet as of September 30, 2025

ASSETS

Cash	\$ 489,492.04	\$ 404,503.47	\$ 415,139.46
Other Accounts Receivable	\$ 10,827.28	\$ 9,024.96	\$ 15,949.23
Fixed Assets- Equipment	\$ 104,172.24	\$ 104,172.24	\$ 104,172.24
Fixed Assets- Accumulated Depreciation	<u>\$ (61,748.95)</u>	<u>\$ (53,956.43)</u>	<u>\$ (61,748.95)</u>
	<u>\$ 542,742.61</u>	<u>\$ 463,744.24</u>	<u>\$ 473,511.98</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 27,349.86	\$ 4,829.08	\$ 78,262.56
Deferred Revenues	\$ 24,523.26	\$ 11,234.50	\$ 105,976.64
Accrued Salaries and Wages	\$ -	\$ -	\$ 32,522.93
Compensated Absences Payable	\$ 18,742.67	\$ 8,261.74	\$ 18,742.67
Retained Earnings	<u>\$ 472,126.82</u>	<u>\$ 439,418.92</u>	<u>\$ 238,007.18</u>
	<u>\$ 542,742.61</u>	<u>\$ 463,744.24</u>	<u>\$ 473,511.98</u>

**EAST BRUNSWICK BOARD OF EDUCATION
SELF INSURANCE FUND
Profit & Loss Statement
For the period ended September 30, 2025**

	<u>September 2025</u>	<u>July - September 2025</u>	<u>July - September 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Services Provided to Other Funds	\$ 2,762,989.32	\$ 7,493,167.12	\$ 7,791,844.21	\$ 34,658,696.39
Expenditure				
Benefits	\$ 2,762,989.32	\$ 7,493,167.12	\$ 7,791,844.21	\$ 35,118,281.39
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (459,585.00)</u>
Retained Earnings, July 1		\$ 131,096.00	\$ 590,681.00	\$ 590,681.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 131,096.00</u>	<u>\$ 590,681.00</u>	<u>\$ 131,096.00</u>

Balance Sheet as of September 30, 2025

ASSETS

Cash	\$ 1,615,054.00	\$ 1,615,054.00	\$ 2,449,695.73
Cash Held by Fiscal Agents	\$ 920,042.00	\$ 825,627.00	\$ 920,042.00
Other Accounts Receivable	\$ -	\$ -	\$ 364,989.41
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ -	\$ -	\$ 1,199,631.14
Accrued Liability for Insurance Claims	\$ 2,404,000.00	\$ 1,850,000.00	\$ 2,404,000.00
Retained Earnings	\$ 131,096.00	\$ 590,681.00	\$ 131,096.00
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

**EAST BRUNSWICK BOARD OF EDUCATION
TECHNOLOGY COVERAGE FUND
Profit & Loss Statement
For the period ended September 30, 2025**

	<u>September 2025</u>	<u>July - September 2025</u>	<u>July - September 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Insurance Premiums	\$ 78,841.04	\$ 127,246.84	\$ 104,720.00	\$ 108,671.00
Repairs/Replacement Fees	\$ 3,807.03	\$ 2,588.63	\$ (1,295.31) *	\$ 50,217.48
Insurance Deductibles	\$ 800.00	\$ 850.00	\$ 477.99	\$ 4,603.47
Interest on Investment	\$ 1,223.78	\$ 1,223.78	\$ -	\$ -
Expenditure				
<u>Insured</u>				
Salaries	\$ 590.84	\$ 590.84	\$ 784.57	\$ 7,942.49
Benefits	\$ 354.64	\$ 354.64	\$ 470.92	\$ 4,767.48
<u>Uninsured</u>				
Salaries	\$ 290.58	\$ 290.58	\$ 309.95	\$ 2,595.82
Benefits	\$ 174.43	\$ 174.43	\$ 186.02	\$ 1,558.13
Supplies and Materials	\$ -	\$ 2,504.60	\$ 33,172.75	\$ 107,734.55
Net Enterprise Income	<u>\$ 83,261.36</u>	<u>\$ 127,994.16</u>	<u>\$ 68,978.47</u>	<u>\$ 38,893.48</u>
Retained Earnings, July 1		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Transfer to General Fund		\$ -	\$ -	\$ 38,893.48
Retained Earnings, Ending		<u>\$ 227,994.16</u>	<u>\$ 168,978.47</u>	<u>\$ 100,000.00</u>

Balance Sheet as of September 30, 2025

ASSETS			
Cash	\$ 200,902.38	\$ 144,326.23	\$ 62,832.71
Accounts Receivable	\$ 27,157.82	\$ 24,652.24	\$ 37,859.37
	<u>\$ 228,060.20</u>	<u>\$ 168,978.47</u>	<u>\$ 100,692.08</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 66.04	\$ -	\$ 692.08
Retained Earnings	\$ 227,994.16	\$ 168,978.47	\$ 100,000.00
	<u>\$ 228,060.20</u>	<u>\$ 168,978.47</u>	<u>\$ 100,692.08</u>

*Represents waived fines for returned devices previously recorded as accounts receivable

**EAST BRUNSWICK BOARD OF EDUCATION
PAYROLL AGENCY FUND
Balance Sheet
For the period ended September 30, 2025**

	July - September 2025	July - September 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ -	\$ -	\$ -
Payroll Agency Cash	\$ 751,520.91	\$ 757,142.99	\$ 760,424.68
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 757,277.86</u>	<u>\$ 762,899.94</u>	<u>\$ 766,181.63</u>
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	\$ 757,277.86	\$ 762,899.94	\$ 766,181.63
	<u>\$ 757,277.86</u>	<u>\$ 762,899.94</u>	<u>\$ 766,181.63</u>

**EAST BRUNSWICK BOARD OF EDUCATION
UNEMPLOYMENT TRUST FUND
Balance Sheet
For the period ended September 30, 2025**

	July - September 2025	July - September 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ 5,127.18	\$ 4,754.05	\$ 2,495.04
Unemployment Cash	\$ 1,078,155.28	\$ 1,155,963.37	\$ 1,131,605.12
	<u>\$ 1,083,282.46</u>	<u>\$ 1,160,717.42</u>	<u>\$ 1,134,100.16</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 12,479.11	\$ 128,790.44	\$ 88,290.96
Reserve for Future Claims	\$ 1,070,803.35	\$ 1,031,926.98	\$ 1,045,809.20
	<u>\$ 1,083,282.46</u>	<u>\$ 1,160,717.42</u>	<u>\$ 1,134,100.16</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 11.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2026 Budget Revision for the Month of October 2025 (Roll Call - Two-thirds Majority Required)

Summary:

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation:

Recommendation: That revisions to the school district budget are approved for the month of October 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis						

Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of October 2025	1/14/2026	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT OCTOBER 1, 2025- OCTOBER 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 40,808.85	
11-000-266-21990-000-00-0-001	SECURITY	03	Account Coding Correction		\$ 20,241.07
11-000-221-21990-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction		\$ 10,681.15
11-000-218-21990-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction		\$ 4,844.62
11-000-240-21990-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 3,214.22
11-000-219-21990-000-00-0-001	CHILD STUDY TEAMS/CTRL	03	Account Coding Correction		\$ 1,827.79
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 1,116.50	
11-000-291-22990-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 1,116.50
20-003-400-27300-1CY-71-1-000	2021 SHARED SVCS AGREEMENT	04	Other	\$ 17,655.00	
20-003-400-24500-1PY-71-1-050	2021 SHARED SVCS AGREEMENT	04	Other		\$ 17,655.00
	**CONSTRUCTION COSTS EBHS FIELD HOCKEY/SOFTBALL COMPLEX				
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 2,358.87	
11-000-223-25001-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 2,358.87
	**CPI INSTRUCTOR RECERTIFICATION				
11-190-100-26100-000-10-0-060	REGULAR INSTRUCTION	04	Other	\$ 178.89	
11-000-218-26000-000-10-0-060	GUIDANCE SERVICES	04	Other		\$ 178.89
	**EDUCATIONAL/BEHAVIORAL LEARNING SUPPLIES				
12-000-252-27300-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	\$ 1,435.00	
11-000-252-23400-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 1,435.00
	**EQUIPMENT RENEWAL				
11-000-100-25650-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other	\$ 76,400.00	
11-000-100-25620-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other	\$ 38,220.00	
11-000-219-23200-000-51-0-000	CHILD STUDY TEAMS	04	Other	\$ 17,780.00	
11-000-217-26000-000-51-0-000	EXTRAORDINARY SERVICES	04	Other	\$ 16,000.00	
11-000-213-23000-000-51-0-000	HEALTH SERVICES	04	Other	\$ 14,700.00	
11-000-219-26000-000-51-0-000	CHILD STUDY TEAMS	04	Other	\$ 3,050.00	
11-000-270-25120-000-51-0-000	STUDENT TRANSPORTATION	04	Other	\$ 2,000.00	
11-215-100-26000-000-51-0-000	SPED-PRESCHOOL DISABILITIES-PT	04	Other	\$ 1,000.00	
11-000-217-28000-000-51-0-000	EXTRAORDINARY SERVICES	04	Other	\$ 500.00	
11-212-100-26100-000-51-0-000	SPED-MULTIPLE DISABILITIES	04	Other	\$ 500.00	
11-000-219-25000-000-51-0-000	CHILD STUDY TEAMS	04	Other	\$ 102.00	
11-000-217-23200-000-51-0-000	EXTRAORDINARY SERVICES	04	Other		\$ 170,252.00
	**EXTRAORDINARY AIDE SERVICES AT OOD SCHOOLS				
11-000-240-26000-000-10-0-060	SCHOOL ADMINISTRATION	04	Other	\$ 404.80	
11-190-100-25000-000-10-0-060	REGULAR INSTRUCTION	04	Other		\$ 404.80
	**LAMINATOR MAINTENANCE AGREEMENT RENEWAL				
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 38,412.00	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT OCTOBER 1, 2025- OCTOBER 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 38,412.00
	**TRANSPORTATION ROUTES				
11-190-100-26100-000-13-0-130	REGULAR INSTRUCTION	04	Other	\$ 86.00	
11-000-218-26000-000-13-0-130	GUIDANCE SERVICES	04	Other		\$ 86.00
	**SOCIAL EMOTIONAL LEARNING SUPPLIES				
20-003-100-26000-ID5-71-4-001	2024 SSA-CLASSROOM FURNITURE	04	Other	\$ 344.00	
20-003-200-26000-ID5-71-4-000	2024 SSA-CLASSROOM FURNITURE	04	Other		\$ 344.00
	**NEW MICROWAVE AT MEMORIAL				
11-000-213-26000-000-53-0-000	HEALTH SERVICES	04	Other	\$ 538.50	
11-000-213-25000-000-53-0-000	HEALTH SERVICES	04	Other		\$ 538.50
	**NJ MEDICAL WASTES & MEASURES REGISTRATION				
11-190-100-23400-000-49-0-000	REGULAR INSTRUCTION	04	Other	\$ 782.00	
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 782.00
	**PRINTER MAINTENANCE RENEWAL				
11-190-100-25001-000-74-0-000	REGULAR INSTRUCTION	04	Other	\$ 175.00	
11-000-218-25001-000-74-0-000	GUIDANCE SERVICES	04	Other		\$ 175.00
11-190-100-25001-000-74-0-000	REGULAR INSTRUCTION	04	Other	\$ 45.00	
11-000-240-25001-000-74-0-000	SCHOOL ADMINISTRATION	04	Other		\$ 45.00
	**MILEAGE REIMBURSEMENT				
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 3,585.60	
12-000-263-27300-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 3,585.60
	**ROTARY BROOM FOR SNOW TRACTOR				
20-003-200-27300-IFJ-71-6-000	2026 SSA-ATHLETIC SITE VEHICLE	04	Other	\$ 866.00	
20-003-100-27300-IFH-71-6-000	2026 SSA-STARLAB PROJECTOR	04	Other		\$ 866.00
	**STARLAB PROJECTOR/COMPUTER				
20-001-100-25000-11D-30-6-050	EBEF-SEIBEL-IPLE	04	Other	\$ 5,531.00	
20-001-100-21000-11D-30-6-050	EBEF-SEIBEL-IPLE	04	Other		\$ 3,500.00
20-001-200-22000-11D-30-6-050	EBEF-SEIBEL-IPLE	04	Other		\$ 531.00
20-001-100-25001-11D-30-6-050	EBEF-SEIBEL-IPLE	04	Other		\$ 1,500.00
	*IPLE ADVISOR STIPENDS/REIMBURSEMENT				
20-001-100-25000-11C-30-6-050	EBEF-SEIBEL-ROBOTICS	04	Other	\$ 2,500.00	
20-001-100-26000-11C-30-6-050	EBEF-SEIBEL-ROBOTICS	04	Other		\$ 2,500.00
	*ROBOTICS SUPPLIES AND MATERIALS				
TOTAL TRANSFERS:				\$ 287,075.01	\$ 287,075.01



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 12.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of October 31, 2025

Summary:

The Board Secretary's Report and Monthly Certification of Budgetary Status as of October 31, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation:

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of October 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie						

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - October 2025	1/14/2026	Backup Material

**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –
October 2025**

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending October 31, 2025 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: January 22, 2025

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and
Support Operations

Starting Date: 07/01/2025

Ending Date: 10/31/2025

FUND: 10 GENERAL FUND

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	13,435,209.02	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	256,696.61	
	NET CASH	\$	13,691,905.63	
01210	TAX LEVY RECEIVABLE	\$	100,069,446.72	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	29,822,068.33	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	389,227.08	
	TOTAL CURRENT ASSETS			\$ 143,972,647.76
			TOTAL ASSETS	<u>\$ 143,972,647.76</u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	1,951,898.85	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	-	
	TOTAL CURRENT LIABILITIES			\$ 1,951,898.85
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	129,264,399.05	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	256,696.61	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	110,721.98	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1,617,289.52	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 131,249,107.16
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	188,400,599.27	
03010	LESS ESTIMATED REVENUES	\$	194,611,533.00	
	ACTUALS LESS BUDGETED			\$ (6,210,933.73)
06010	BUDGETED APPROPRIATIONS	\$	200,890,218.07	
06020	LESS EXPENDITURES	\$	56,983,028.66	
06030	LESS ENCUMBRANCES	\$	129,264,399.05	
	BUDGETED LESS ACTUALS			\$ 14,642,790.36
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	3,957,074.64	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	3,027,710.48	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 2,339,785.12
	TOTAL LIABILITY & FUND EQUITY			<u>\$ 143,972,647.76</u>

Starting Date: 07/01/2025

Ending Date: 10/31/2025

FUND: 20 SPECIAL REVENUE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	22,698,532.65
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	22,698,532.65
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	103,617.21
01420	INTERGOV ACCTS REC-FEDERAL	\$	904,521.50
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	39,966.57
	TOTAL CURRENT ASSETS		\$ 23,746,637.93
	TOTAL ASSETS		<u>\$ 23,746,637.93</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04110	INTERGOV ACCTS PAY-STATE	\$	22,884.11
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-
04210	ACCOUNTS PAYABLE	\$	841,704.20
04610	ACCRUED SALARIES & BENEFITS	\$	-
04810	DEFERRED REVENUES	\$	22,868,149.62
	TOTAL CURRENT LIABILITIES		\$ 23,732,737.93
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	5,777,365.94
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 5,777,365.94
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	3,209,076.54
03010	LESS ESTIMATED REVENUES	\$	30,010,660.45
	ACTUALS LESS BUDGETED		\$ (26,801,583.91)
APPROPRIATIONS			
06010	BUDGETED APPROPRIATIONS	\$	30,010,660.45
06020	LESS EXPENDITURES	\$	3,195,176.54
06030	LESS ENCUMBRANCES	\$	5,777,365.94
	BUDGETED LESS ACTUALS		\$ 21,038,117.97
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 23,746,637.93</u>

Starting Date: 07/01/2025

Ending Date: 10/31/2025

FUND: 30 CAPITAL PROJECTS FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	-
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	-
01140	INTEREST RECEIVABLE ON INVESTMENT	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
01420	INTERGOV ACCTS REC-FEDERAL	\$	-
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	TOTAL CURRENT ASSETS	\$	-
	TOTAL ASSETS	\$	-
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04130	INTERGOV ACCTS PAYABLE-OTHER	\$	-
04210	ACCOUNTS PAYABLE	\$	-
04810	DEFERRED REVENUE	\$	-
05610	ARBITRAGE REBATE LIABILITY	\$	-
	TOTAL CURRENT LIABILITIES	\$	-
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE	\$	-
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	-
03010	LESS ESTIMATED REVENUES	\$	-
	ACTUALS LESS BUDGETED	\$	-
06010	BUDGETED APPROPRIATIONS	\$	-
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	-
	BUDGETED LESS ACTUALS	\$	-
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL	\$	-
	TOTAL LIABILITY & FUND EQUITY	\$	-

Starting Date: 07/01/2025

Ending Date: 10/31/2025

FUND: 40 DEBT SERVICE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	1,699,625.48
	NET CASH	\$	1,699,625.48
01210	TAX LEVY RECEIVABLE	\$	3,399,247.32
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		\$ 5,098,872.80
	TOTAL ASSETS		<u>\$ 5,098,872.80</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	5,098,871.50
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 5,098,872.50
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	5,098,871.00
03010	LESS ESTIMATED REVENUES	\$	5,098,871.00
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	5,098,872.00
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	5,098,871.50
	BUDGETED LESS ACTUALS		\$ 0.50
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(1.00)
07700	UNRESERVED FUND BALANCE	\$	0.80
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ (0.20)
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 5,098,872.80</u>

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
GENERAL FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	150,104,170.00	150,104,170.00	150,104,170.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	100,000.00	100,000.00	26,413.00	73,587.00
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	460,498.00	460,498.00	0.00	460,498.00
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,344,709.00	1,344,709.00	529,264.48	815,444.52
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	129,000.00	129,000.00	70,320.50	58,679.50
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	328,605.00	328,605.00	19,063.44	309,541.56
10-000-000-17300-000-00-0-000-10 FEES	333,270.00	333,270.00	289,930.10	43,339.90
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	4,838,120.00	4,838,120.00	4,838,120.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	1,776,293.00	1,776,293.00	0.00	1,776,293.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	11,678,772.00	11,678,772.00	11,678,772.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	18,971,109.00	18,971,109.00	18,971,109.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,862,707.00	1,862,707.00	1,862,707.00	0.00
10-000-000-13193-000-00-0-000-10 TAX LEVY INCENTIVE AID	0.00	20,269.00	0.00	20,269.00
10-000-000-13248-000-00-0-000-10 TAX INCENTIVE IMPACT AID	20,269.00	0.00	0.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	100,000.00	100,000.00	10,729.75	89,270.25
10-000-000-13301-000-00-0-000-10 ST REIMB MENSTRUAL PRODUCTS	0.00	26,721.00	0.00	26,721.00
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	2,537,290.00	2,537,290.00	0.00	2,537,290.00
UNDISTRIBUTED Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,400,599.27</u>	<u>6,210,933.73</u>
UNDISTRIBUTED EXPENDITURES Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,400,599.27</u>	<u>6,210,933.73</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,400,599.27</u>	<u>6,210,933.73</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,400,599.27</u>	<u>6,210,933.73</u>

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUND				
EAST BRUNSWICK EDUCATION FOUND				
UNDISTRIBUTED				
20-001-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	50,000.00	0.00	0.00	0.00
20-001-000-11920-095-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,562.59	0.00	1,562.59
20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.80	0.00	1.80
20-001-000-11920-11C-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	21,300.00	0.00	21,300.00
20-001-000-11920-11D-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	22,500.00	0.00	22,500.00
20-001-000-11920-11E-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,474.70	0.00	11,474.70
20-001-000-11920-11F-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,278.52	429.00	849.52
20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.60	0.00	0.60
20-001-000-11920-20R-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.20	0.00	0.20
20-001-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,036.50	0.00	6,036.50
20-001-000-11920-20W-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	12,408.05	0.00	12,408.05
20-001-000-11920-20Z-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,894.00	238.00	1,656.00
20-001-000-11920-276-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	76.00	0.00	76.00
UNDISTRIBUTED Total	50,000.00	78,532.96	667.00	77,865.96
EAST BRUNSWICK EDUCATION FOUND Total	50,000.00	78,532.96	667.00	77,865.96
PTA GRANTS				
UNDISTRIBUTED				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.29	0.00	3.29
20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.80	0.00	16.80
20-002-000-11920-036-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,791.86	4,791.86	0.00
20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.00	0.00	10.00
20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	136.00	0.00	136.00
20-002-000-11920-20K-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	966.00	0.00	966.00
20-002-000-11920-20P-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,778.75	6,778.75	0.00
20-002-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,017.80	0.00	3,017.80
20-002-000-11920-20X-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,930.00	0.00	1,930.00
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
UNDISTRIBUTED Total	0.00	20,968.83	11,570.61	9,398.22

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
PTA GRANTS Total	0.00	20,968.83	11,570.61	9,398.22
INTERLOCAL SVC AGRMNT				
UNDISTRIBUTED				
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	640.00	0.00	640.00
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	258,478.99	136,888.24	121,590.75
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	7,526.17	0.00	7,526.17
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	327,436.99	23,077.02	304,359.97
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	526,153.66	43,212.54	482,941.12
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,744,617.07	230,324.40	5,514,292.67
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	3,339,306.00	625,515.76	2,713,790.24
20-003-000-15601-IF0-00-6-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	10,940,000.00	1,213,186.06	9,726,813.94
UNDISTRIBUTED Total	0.00	21,144,158.88	2,272,204.02	18,871,954.86
INTERLOCAL SVC AGRMNT Total	0.00	21,144,158.88	2,272,204.02	18,871,954.86

OTHER LOCAL SOURCES**UNDISTRIBUTED**

20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.02	0.00	0.02
20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.77	0.00	0.77
20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	121.99	0.00	121.99
20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.89	0.00	0.89
20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	66.66	0.00	66.66
20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	117.15	0.00	117.15
20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.05	0.00	3.05
20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.38	0.00	158.38
20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,048.06	0.00	5,048.06
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-094-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,871.00	2,641.05	1,229.95
20-004-000-11920-11B-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	77.00	0.00	77.00
20-004-000-11920-20I-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	94.00	0.00	94.00
20-004-000-11920-20N-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	50.00	0.00	50.00
20-004-000-11920-20S-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	300.00	0.00	300.00
20-004-000-11920-20V-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
20-004-000-11920-20Y-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	100.00	0.00	100.00
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,692.54	0.00	5,692.54
20-004-000-11920-360-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	14,102.00	0.00	14,102.00
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.71	0.00	10.71
20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28.16	0.00	28.16
20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	212.20	0.00	212.20
20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	229.93	0.00	229.93
20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46.30	0.00	46.30
20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.12	0.00	0.12
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	375.09	0.00	375.09
20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6.94	0.00	6.94
20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	345.87	0.00	345.87
20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.65	0.00	7.65
20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.71	0.00	2.71
20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.05	0.00	26.05
20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.23	0.00	1.23
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.71	0.00	1.71
20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	144.72	0.00	144.72
20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	91.31	0.00	91.31
20-004-000-11920-DTF-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	17,587.87	5,782.74	11,805.13
20-004-000-11920-DTW-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,975.83	0.00	11,975.83
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,699,589.47	39,225.00	3,660,364.47
20-004-000-11920-IHW-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46,347.23	0.00	46,347.23
UNDISTRIBUTED Total	0.00	3,811,098.65	47,648.79	3,763,449.86
OTHER LOCAL SOURCES Total	0.00	3,811,098.65	47,648.79	3,763,449.86

ARP IDEA BASIC

UNDISTRIBUTED

ARP IDEA PRESCHOOL

UNDISTRIBUTED

TITLE I, PART A

UNDISTRIBUTED

20-231-000-14411-000-00-0-000-20 TITLE I, PART A	850,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	506.52	0.00	506.52
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	376,129.16	48,917.22	327,211.94
20-231-000-14411-000-00-6-000-20 TITLE I, PART A	0.00	765,057.00	131,610.15	633,446.85

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	850,000.00	1,141,692.68	180,527.37	961,165.31
TITLE I, PART A Total	850,000.00	1,141,692.68	180,527.37	961,165.31

TITLE III

UNDISTRIBUTED

20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-4-000-20 TITLE III	0.00	469.86	0.00	469.86
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	26,030.70	1,920.17	24,110.53
20-241-000-14491-000-00-6-000-20 TITLE III	0.00	62,302.00	1,341.40	60,960.60
UNDISTRIBUTED Total	45,000.00	88,802.56	3,261.57	85,540.99
TITLE III Total	45,000.00	88,802.56	3,261.57	85,540.99

TITLE III SUP INST

UNDISTRIBUTED

20-242-000-14491-000-00-5-000-20 TITLE III	0.00	3,444.46	0.00	3,444.46
20-242-000-14491-000-00-6-000-20 TITLE III	0.00	17,734.00	96.09	17,637.91
UNDISTRIBUTED Total	0.00	21,178.46	96.09	21,082.37
TITLE III SUP INST Total	0.00	21,178.46	96.09	21,082.37

IDEA BASIC

UNDISTRIBUTED

20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	2,000,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	4,665.30	0.00	4,665.30
20-250-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	2,134,868.00	511,521.54	1,623,346.46
UNDISTRIBUTED Total	2,000,000.00	2,139,533.30	511,521.54	1,628,011.76
IDEA BASIC Total	2,000,000.00	2,139,533.30	511,521.54	1,628,011.76

IDEA PRESCHOOL

UNDISTRIBUTED

20-254-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	72,720.00	10,541.65	62,178.35
UNDISTRIBUTED Total	0.00	72,720.00	10,541.65	62,178.35
IDEA PRESCHOOL Total	0.00	72,720.00	10,541.65	62,178.35

Starting Date: 07/01/2025

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE II-A				
UNDISTRIBUTED				
20-270-000-14451-000-00-0-000-20 TITLE II-A	140,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	4,095.19	0.00	4,095.19
20-270-000-14451-000-00-5-000-20 TITLE II-A	0.00	69,787.43	4,475.00	65,312.43
20-270-000-14451-000-00-6-000-20 TITLE II-A	0.00	151,602.00	13,628.73	137,973.27
UNDISTRIBUTED Total	140,000.00	225,484.62	18,103.73	207,380.89
TITLE II-A Total	140,000.00	225,484.62	18,103.73	207,380.89
TITLE II-D				
UNDISTRIBUTED				
TITLE IV				
UNDISTRIBUTED				
20-280-000-14471-000-00-0-000-20 TITLE IV	50,000.00	0.00	0.00	0.00
20-280-000-14471-000-00-4-000-20 TITLE IV	0.00	731.42	0.00	731.42
20-280-000-14471-000-00-5-000-20 TITLE IV	0.00	3,602.71	0.00	3,602.71
20-280-000-14471-000-00-6-000-20 TITLE IV	0.00	52,737.00	3,111.09	49,625.91
UNDISTRIBUTED Total	50,000.00	57,071.13	3,111.09	53,960.04
TITLE IV Total	50,000.00	57,071.13	3,111.09	53,960.04
FEMA REIMBURSEMENTS				
UNDISTRIBUTED				
BRIDGING THE DEVICE GAP				
UNDISTRIBUTED				
NJ ACHIEVEMENT COACHES CONTENT				
UNDISTRIBUTED				
FOCUS				
UNDISTRIBUTED				
20-437-000-13290-000-00-5-000-20 OTHER SPECIAL STATE PROJECT	0.00	19,960.00	19,960.00	0.00
UNDISTRIBUTED Total	0.00	19,960.00	19,960.00	0.00
FOCUS Total	0.00	19,960.00	19,960.00	0.00
DCA-LOCAL RECREATIONAL IMPROV				
UNDISTRIBUTED				
20-438-000-13290-000-00-5-000-20 OTHER SPECIAL STATE PROJECT	0.00	83,000.00	83,000.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	0.00	83,000.00	83,000.00	0.00

DCA-LOCAL RECREATIONAL IMPROV Total	0.00	83,000.00	83,000.00	0.00

INCLUSIVE SCHOOLS CLIMATE-IDEA

UNDISTRIBUTED

NJ HIGH IMPACT TUTORING

UNDISTRIBUTED

SCHOOL CLIMATE CHANGE

UNDISTRIBUTED

CARES ACT

UNDISTRIBUTED

CARES ACT-DIGITAL DIVIDE

UNDISTRIBUTED

CORONAVIRUS RELIEF FUNDS

UNDISTRIBUTED

NONPUBLIC TCHR STEM GRANT

UNDISTRIBUTED

20-481-000-13212-000-00-6-000-20 NONPUBLIC TEACHER STEM GRAN	0.00	14,098.38	657.21	13,441.17

UNDISTRIBUTED Total	0.00	14,098.38	657.21	13,441.17

NONPUBLIC TCHR STEM GRANT Total	0.00	14,098.38	657.21	13,441.17

CRRSA ACT-ESSER II

UNDISTRIBUTED

CRRSA ACT-LEARNING ACCLERATION

UNDISTRIBUTED

CRRSA ACT-MENTAL HEALTH

UNDISTRIBUTED

ACSERS-ADD COM SPED REL SVC

UNDISTRIBUTED

ARP ESSER

UNDISTRIBUTED

ARP ESSER-LEARN COACH

UNDISTRIBUTED

ARP ESSER-SUMMER LRN/ENRICH

UNDISTRIBUTED

ARP ESSER-BEYOND SCHOOL DAY

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED				
ARP ESSER-MENTAL HEALTH				
UNDISTRIBUTED				
SDA EMERGENT NEEDS/CAP MTCE				
UNDISTRIBUTED				
ARP HOMELESS CHLDRN/YTH II				
UNDISTRIBUTED				
NP TEXTBOOKS				
UNDISTRIBUTED				
20-501-000-13231-000-00-0-000-20 NP TEXTBOOKS	25,000.00	0.00	0.00	0.00
20-501-000-13231-000-00-6-000-20 NP TEXTBOOKS	0.00	25,308.00	0.00	25,308.00
UNDISTRIBUTED Total	25,000.00	25,308.00	0.00	25,308.00
NP TEXTBOOKS Total	25,000.00	25,308.00	0.00	25,308.00
NP AUX-BASIC SKILLS/REMEDIAL				
UNDISTRIBUTED				
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	125,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-6-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	137,677.00	0.00	137,677.00
UNDISTRIBUTED Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-BASIC SKILLS/REMEDIAL Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-ESL				
UNDISTRIBUTED				
20-503-000-13233-000-00-6-000-20 NP AUX-ESL	0.00	882.00	0.00	882.00
UNDISTRIBUTED Total	0.00	882.00	0.00	882.00
NP AUX-ESL Total	0.00	882.00	0.00	882.00
NP AUX-HOME INSTRUCTION				
UNDISTRIBUTED				
NP AUX-TRANSPORTATION				
UNDISTRIBUTED				
20-505-000-13235-000-00-6-000-20 NP AUX-TRANSPORTATION	0.00	14,786.00	0.00	14,786.00
UNDISTRIBUTED Total	0.00	14,786.00	0.00	14,786.00

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	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP AUX-TRANSPORTATION Total	0.00	14,786.00	0.00	14,786.00
NP HANDIC-SUPPLEM INSTRUCTION UNDISTRIBUTED				
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	25,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-6-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	33,040.00	0.00	33,040.00
UNDISTRIBUTED Total	25,000.00	33,040.00	0.00	33,040.00
NP HANDIC-SUPPLEM INSTRUCTION Total	25,000.00	33,040.00	0.00	33,040.00
NP HANDIC-EXAMIN/CLASSIF UNDISTRIBUTED				
20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	34,000.00	0.00	0.00	0.00
20-507-000-13237-000-00-6-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	43,220.00	0.00	43,220.00
UNDISTRIBUTED Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-EXAMIN/CLASSIF Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-SPEECH UNDISTRIBUTED				
20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	18,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-6-000-20 NP HANDIC-SPEECH	0.00	23,250.00	0.00	23,250.00
UNDISTRIBUTED Total	18,000.00	23,250.00	0.00	23,250.00
NP HANDIC-SPEECH Total	18,000.00	23,250.00	0.00	23,250.00
NP NURSING SERVICES UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	55,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-6-000-20 NP NURSING SERVICES	0.00	67,705.00	0.00	67,705.00
UNDISTRIBUTED Total	55,000.00	67,705.00	0.00	67,705.00
NP NURSING SERVICES Total	55,000.00	67,705.00	0.00	67,705.00
NP TECHNOLOGY SERVICES UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-6-000-20 NP TECHNOLOGY	0.00	18,020.00	0.00	18,020.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	18,500.00	18,020.00	0.00	18,020.00
NP TECHNOLOGY SERVICES Total	18,500.00	18,020.00	0.00	18,020.00

NP SECURITY AID

UNDISTRIBUTED

20-511-000-13241-000-00-0-000-20 NP SECURITY AID	95,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-6-000-20 NP SECURITY AID	0.00	95,120.00	0.00	95,120.00
UNDISTRIBUTED Total	95,000.00	95,120.00	0.00	95,120.00
NP SECURITY AID Total	95,000.00	95,120.00	0.00	95,120.00

NP TECH-DIG DIVIDE

UNDISTRIBUTED

ADULT BASIC EDUCATION

UNDISTRIBUTED

20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	375,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-6-000-20 ADULT BASIC EDUCATION	0.00	633,352.00	46,205.87	587,146.13
UNDISTRIBUTED Total	375,000.00	633,352.00	46,205.87	587,146.13
ADULT BASIC EDUCATION Total	375,000.00	633,352.00	46,205.87	587,146.13
SPECIAL REVENUE FUND Total	3,905,500.00	30,010,660.45	3,209,076.54	26,801,583.91
SPECIAL REVENUE FUND Total	3,905,500.00	30,010,660.45	3,209,076.54	26,801,583.91

Fund 30 CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND
UNDISTRIBUTED EXPENDITURES
UNDISTRIBUTED

Org Budget Adj Budget Actual Unrealized

CAPITAL PROJECTS FUND Total 0.00 0.00 0.00 0.00

Starting Date: 07/01/2025

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Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED EXPENDITURES Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
Grand Total All Funds:	203,589,183.00	229,721,064.45	196,708,546.81	33,012,517.64

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100	INSTRUCTION	6,502,497.00	6,502,497.00	6,502,497.00	0.00	2,539,675.00	3,962,822.00
UNDISTRIBUTED EXPENDITURES Total:		<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>2,539,675.00</u>	<u>3,962,822.00</u>
GENERAL FUND Total:		<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>2,539,675.00</u>	<u>3,962,822.00</u>

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND							
UNDISTRIBUTED EXPENDITURES							
11-000-100	INSTRUCTION	5,355,395.00	5,119,675.00	5,020,308.54	99,366.46	1,747,937.78	3,272,370.76
11-000-211	ATTENDANCE & SOCIAL WORK SVCS	326,694.00	327,564.00	322,695.40	4,868.60	94,018.45	228,676.95
11-000-213	HEALTH SERVICES	1,699,387.00	1,711,287.51	1,660,366.94	50,920.57	318,534.19	1,341,832.75
11-000-216	SPEECH/OT/PT/RELATED SVCS	3,688,067.00	3,687,967.00	3,651,602.84	36,364.16	610,078.92	3,041,523.92
11-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	4,260,259.00	4,537,851.00	4,284,451.33	253,399.67	841,265.14	3,443,186.19
11-000-218	GUIDANCE SERVICES	4,322,352.00	4,328,163.35	4,294,577.56	33,585.79	1,221,550.73	3,073,026.83
11-000-219	CHILD STUDY TEAMS	3,735,504.00	3,716,416.59	3,678,567.00	37,849.59	996,199.55	2,682,367.45
11-000-221	IMPROVEMENT OF INSTRUCTION	2,962,574.00	2,971,344.80	2,936,003.17	35,341.63	1,034,487.00	1,901,516.17
11-000-222	EDUCATIONAL MEDIA SERVICES	1,235,527.00	1,235,400.00	1,205,020.57	30,379.43	281,427.39	923,593.18
11-000-223	INSTRUCTIONAL STAFF TRAINING S	416,277.00	419,065.87	418,667.50	398.37	136,504.36	282,163.14
11-000-230	GENERAL ADMINISTRATION	1,946,614.00	2,033,189.50	1,513,709.19	519,480.31	805,061.72	708,647.47
11-000-240	SCHOOL ADMINISTRATION	5,256,064.00	5,263,578.62	5,186,150.46	77,428.16	1,681,720.36	3,504,430.10
11-000-251	CENTRAL SERVICES	3,285,471.00	3,329,482.00	3,229,599.59	99,882.41	1,563,711.60	1,665,887.99
11-000-252	ADMIN INFORMATION TECHNOLOGY	2,433,187.00	2,609,693.46	2,576,334.72	33,358.74	1,303,474.79	1,272,859.93
11-000-261	ALLOW MAINT FOR SCHOOL FACIL	3,244,740.00	3,239,583.24	2,494,684.29	744,898.95	960,695.37	1,533,988.92
11-000-262	CUSTODIAL SERVICES	13,071,032.00	13,143,695.20	12,605,688.88	538,006.32	4,458,080.42	8,147,608.46
11-000-263	CARE AND UPKEEP OF GROUNDS	1,939,698.00	2,325,568.95	1,656,618.12	668,950.83	365,514.27	1,291,103.85
11-000-266	SECURITY	3,353,123.00	3,376,489.66	3,249,699.88	126,789.78	917,389.97	2,332,309.91
11-000-270	TRANSPORTATION SERVICES	15,737,814.00	15,736,430.00	14,693,835.00	1,042,595.00	2,615,381.62	12,078,453.38
11-000-291	UNALLOCATED BENEFITS	33,209,090.00	33,166,821.15	26,140,739.78	7,026,081.37	11,121,774.28	15,018,965.50
UNDISTRIBUTED EXPENDITURES Total:		111,478,869.00	112,279,266.90	100,819,320.76	11,459,946.14	33,074,807.91	67,744,512.85
PRESCHOOL							
11-105-100	INSTRUCTION	461,716.00	461,716.00	461,716.00	0.00	105,729.00	355,987.00
PRESCHOOL Total:		461,716.00	461,716.00	461,716.00	0.00	105,729.00	355,987.00
KINDERGARTEN							
11-110-100	INSTRUCTION	2,082,874.00	2,082,874.00	2,082,874.00	0.00	418,999.25	1,663,874.75
KINDERGARTEN Total:		2,082,874.00	2,082,874.00	2,082,874.00	0.00	418,999.25	1,663,874.75

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100	INSTRUCTION	15,795,207.00	15,795,207.00	15,795,207.00	0.00	2,995,542.56	12,799,664.44
GRADES 1-5 Total:		<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>0.00</u>	<u>2,995,542.56</u>	<u>12,799,664.44</u>
GRADES 6-8							
11-130-100	INSTRUCTION	10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,939,235.09	8,404,150.91
GRADES 6-8 Total:		<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>0.00</u>	<u>1,939,235.09</u>	<u>8,404,150.91</u>
GRADE 9-12							
11-140-100	INSTRUCTION	16,680,753.00	16,680,753.00	16,680,753.00	0.00	3,172,913.50	13,507,839.50
GRADE 9-12 Total:		<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>0.00</u>	<u>3,172,913.50</u>	<u>13,507,839.50</u>
REGULAR-HOME INSTRUCTION							
11-150-100	INSTRUCTION	64,000.00	64,000.00	57,807.44	6,192.56	2,161.25	55,646.19
REGULAR-HOME INSTRUCTION Total:		<u>64,000.00</u>	<u>64,000.00</u>	<u>57,807.44</u>	<u>6,192.56</u>	<u>2,161.25</u>	<u>55,646.19</u>
REGULAR-UNDISTRIBUTED							
11-190-100	INSTRUCTION	3,819,663.00	3,792,530.10	3,473,968.78	318,561.32	1,746,806.13	1,727,162.65
REGULAR-UNDISTRIBUTED Total:		<u>3,819,663.00</u>	<u>3,792,530.10</u>	<u>3,473,968.78</u>	<u>318,561.32</u>	<u>1,746,806.13</u>	<u>1,727,162.65</u>
COGNITIVE-MILD							
11-201-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEARNING/LANGUAGE DISABILITIES							
11-204-100	INSTRUCTION	1,450,154.00	1,450,382.85	1,434,187.28	16,195.57	347,748.97	1,086,438.31
LEARNING/LANGUAGE DISABILITIES Total:		<u>1,450,154.00</u>	<u>1,450,382.85</u>	<u>1,434,187.28</u>	<u>16,195.57</u>	<u>347,748.97</u>	<u>1,086,438.31</u>
VISUAL IMPAIRMENTS							
11-206-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMOTIONAL REGULATION IMPAIRM'T							
11-209-100	INSTRUCTION	492,451.00	492,650.90	483,304.93	9,345.97	115,283.77	368,021.16
EMOTIONAL REGULATION IMPAIRM'T Total:		<u>492,451.00</u>	<u>492,650.90</u>	<u>483,304.93</u>	<u>9,345.97</u>	<u>115,283.77</u>	<u>368,021.16</u>

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		Fund 10	GENERAL FUND				
		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
MULTIPLE DISABILITIES							
11-212-100	INSTRUCTION	746,747.00	746,397.00	743,995.28	2,401.72	126,263.37	617,731.91
MULTIPLE DISABILITIES Total:		746,747.00	746,397.00	743,995.28	2,401.72	126,263.37	617,731.91
RESOURCE RM/CTR OR DLNA							
11-213-100	INSTRUCTION	11,132,524.00	11,088,659.58	10,994,547.12	94,112.46	2,083,618.10	8,910,929.02
RESOURCE RM/CTR OR DLNA Total:		11,132,524.00	11,088,659.58	10,994,547.12	94,112.46	2,083,618.10	8,910,929.02
AUTISM							
11-214-100	INSTRUCTION	2,786,854.00	2,789,048.21	2,744,412.96	44,635.25	702,930.84	2,041,482.12
AUTISM Total:		2,786,854.00	2,789,048.21	2,744,412.96	44,635.25	702,930.84	2,041,482.12
PRESCHOOL DISABILITIES-PART-TI							
11-215-100	INSTRUCTION	80,068.00	78,768.27	78,014.10	754.17	15,961.97	62,052.13
PRESCHOOL DISABILITIES-PART-TI Total:		80,068.00	78,768.27	78,014.10	754.17	15,961.97	62,052.13
PRESCHOOL DISABILITIES-FULL-TI							
11-216-100	INSTRUCTION	670,456.00	670,655.96	654,749.41	15,906.55	144,714.15	510,035.26
PRESCHOOL DISABILITIES-FULL-TI Total:		670,456.00	670,655.96	654,749.41	15,906.55	144,714.15	510,035.26
SPECIAL-HOME INSTRUCTION							
11-219-100	INSTRUCTION	91,000.00	137,000.00	103,823.80	33,176.20	4,544.18	99,279.62
SPECIAL-HOME INSTRUCTION Total:		91,000.00	137,000.00	103,823.80	33,176.20	4,544.18	99,279.62
BASIC SKILLS/REMEDIAL							
11-230-100	INSTRUCTION	2,280,988.00	2,281,287.75	2,276,807.60	4,480.15	414,426.89	1,862,380.71
BASIC SKILLS/REMEDIAL Total:		2,280,988.00	2,281,287.75	2,276,807.60	4,480.15	414,426.89	1,862,380.71
BILINGUAL EDUCATION							
11-240-100	INSTRUCTION	1,410,563.00	1,412,210.96	1,405,451.35	6,759.61	280,775.48	1,124,675.87
BILINGUAL EDUCATION Total:		1,410,563.00	1,412,210.96	1,405,451.35	6,759.61	280,775.48	1,124,675.87
CO-CURR ACTIVITIES-INSTRUCTION							
11-401-100	INSTRUCTION	455,283.00	455,283.00	410,267.49	45,015.51	21,655.45	388,612.04

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		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		455,283.00	455,283.00	410,267.49	45,015.51	21,655.45	388,612.04
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,200,737.00	1,201,337.00	1,192,880.20	8,456.80	312,275.23	880,604.97
ATHLETICS-INSTRUCTION Total:		1,200,737.00	1,201,337.00	1,192,880.20	8,456.80	312,275.23	880,604.97
ALTERNATIVE ED-INSTRUCTION							
11-423-100 INSTRUCTION		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
CURRENT EXPENSE FUND Total:		183,629,986.00	184,409,107.48	172,343,167.50	12,065,939.98	48,026,393.09	124,316,774.41

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND							
UNDISTRIBUTED EXPENDITURES							
12-000-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210	SUP SVC-STU-REG/ATTEND/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-219	CHILD STUDY TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220	SUP SVC-INSTR STAFF/IMPRVT/MED	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252	ADMIN INFORMATION TECHNOLOGY	305,040.00	157,634.00	126,901.30	30,732.70	126,901.30	0.00
12-000-261	ALLOW MAINT FOR SCHOOL FACIL	0.00	23,875.76	17,133.55	6,742.21	14,526.55	2,607.00
12-000-262	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263	CARE AND UPKEEP OF GROUNDS	0.00	3,585.60	3,585.60	0.00	0.00	3,585.60
12-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400	FACILITY ACQUISITION/CONSTR SV	8,792,289.00	9,793,518.23	7,254,142.76	2,539,375.47	6,275,532.72	978,610.04
UNDISTRIBUTED EXPENDITURES Total:		<u>9,097,329.00</u>	<u>9,978,613.59</u>	<u>7,401,763.21</u>	<u>2,576,850.38</u>	<u>6,416,960.57</u>	<u>984,802.64</u>
GRADES 1-5							
12-120-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 1-5 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADES 6-8							
12-130-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADE 9-12							
12-140-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CO-CURR ACTIVITIES-INSTRUCTION							

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		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-401-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ATHLETICS-INSTRUCTION							
12-402-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY SUBFUND	Total:	<u>9,097,329.00</u>	<u>9,978,613.59</u>	<u>7,401,763.21</u>	<u>2,576,850.38</u>	<u>6,416,960.57</u>	<u>984,802.64</u>

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
13-422-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL Total:		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SCHOOLS SUBFUND Total:		0.00	0.00	0.00	0.00	0.00	0.00

Fund 10		GENERAL FUND						
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND	Total:	199,229,812.00	200,890,218.07	186,247,427.71	14,642,790.36	56,983,028.66	129,264,399.05	

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	64,744.19	8,623.00	56,121.19	667.00	7,956.00
20-001-200	SUPPORT SERVICES	0.00	531.00	0.00	531.00	0.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	13,257.77	13,257.57	0.20	0.00	13,257.57
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	78,532.96	21,880.57	56,652.39	667.00	21,213.57
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	8,397.88	0.00	8,397.88	0.00	0.00
20-002-200	SUPPORT SERVICES	0.00	5,782.20	4,791.86	990.34	4,791.86	0.00
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
PTA GRANTS Total:		0.00	20,968.83	11,570.61	9,398.22	11,570.61	0.00
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	915,524.49	261,888.99	653,635.50	224,294.97	37,594.02
20-003-200	SUPPORT SERVICES	0.00	92,760.70	12,701.70	80,059.00	4,759.16	7,942.54
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	20,135,873.69	5,992,296.50	14,143,577.19	2,043,149.89	3,949,146.61
INTERLOCAL SVC AGRMNT Total:		0.00	21,144,158.88	6,266,887.19	14,877,271.69	2,272,204.02	3,994,683.17
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	83,053.55	37,118.51	45,935.04	5,333.50	31,785.01
20-004-200	SUPPORT SERVICES	0.00	8,660.32	3,090.29	5,570.03	3,090.29	0.00
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,719,384.78	365,918.12	3,353,466.66	25,325.00	340,593.12
OTHER LOCAL SOURCES Total:		0.00	3,811,098.65	406,126.92	3,404,971.73	33,748.79	372,378.13
ARP IDEA BASIC							
20-223-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-223-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL							
20-224-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	850,000.00	892,516.17	141,635.05	750,881.12	140,842.16	792.89
20-231-200	SUPPORT SERVICES	0.00	249,176.51	41,407.21	207,769.30	39,685.21	1,722.00
TITLE I, PART A Total:		850,000.00	1,141,692.68	183,042.26	958,650.42	180,527.37	2,514.89
TITLE III							
20-241-100	INSTRUCTION	45,000.00	40,219.85	1,771.00	38,448.85	1,771.00	0.00
20-241-200	SUPPORT SERVICES	0.00	48,582.71	3,659.93	44,922.78	1,490.57	2,169.36
TITLE III Total:		45,000.00	88,802.56	5,430.93	83,371.63	3,261.57	2,169.36
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	18,081.75	0.00	18,081.75	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	3,096.71	96.09	3,000.62	96.09	0.00
TITLE III SUP INST Total:		0.00	21,178.46	96.09	21,082.37	96.09	0.00
IDEA BASIC							
20-250-100	INSTRUCTION	2,000,000.00	1,988,092.00	1,787,435.54	200,656.46	490,740.82	1,296,694.72
20-250-200	SUPPORT SERVICES	0.00	151,441.30	20,780.72	130,660.58	20,780.72	0.00
IDEA BASIC Total:		2,000,000.00	2,139,533.30	1,808,216.26	331,317.04	511,521.54	1,296,694.72
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	9,833.33	20,166.67
20-254-200	SUPPORT SERVICES	0.00	42,720.00	708.32	42,011.68	708.32	0.00
IDEA PRESCHOOL Total:		0.00	72,720.00	30,708.32	42,011.68	10,541.65	20,166.67
TITLE II-A							
20-270-100	INSTRUCTION	140,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	225,484.62	54,599.98	170,884.64	18,103.73	36,496.25
TITLE II-A Total:		140,000.00	225,484.62	54,599.98	170,884.64	18,103.73	36,496.25
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
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TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100 INSTRUCTION		50,000.00	54,925.13	4,874.20	50,050.93	2,826.00	2,048.20
20-280-200 SUPPORT SERVICES		0.00	2,146.00	285.09	1,860.91	285.09	0.00
TITLE IV Total:		50,000.00	57,071.13	5,159.29	51,911.84	3,111.09	2,048.20
FEMA REIMBURSEMENTS							
20-297-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
20-431-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS Total:		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
20-432-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT							
20-433-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT Total:		0.00	0.00	0.00	0.00	0.00	0.00
FOCUS							
20-437-100 INSTRUCTION		0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
FOCUS Total:		0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
DCA-LOCAL RECREATIONAL IMPROV							
20-438-400 FACILITY ACQUISITION/CONSTR SV		0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total:		0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
ARRA - IDEA BASIC							
20-451-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT							
20-453-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-454-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL CLIMATE CHANGE							
20-471-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-471-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT							
20-477-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT-DIGITAL DIVIDE							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NONPUBLIC TCHR STEM GRANT							
20-481-100	INSTRUCTION	0.00	13,096.50	610.50	12,486.00	610.50	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-481-200	SUPPORT SERVICES	0.00	1,001.88	46.71	955.17	46.71	0.00
NONPUBLIC TCHR STEM GRANT Total:		0.00	14,098.38	657.21	13,441.17	657.21	0.00
CRRSA ACT-ESSER II							
20-483-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-483-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION							
20-484-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH							
20-485-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC							
20-486-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER							
20-487-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-487-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH							
20-488-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH							
20-489-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-SUMMER LRN/ENRICH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY							
20-490-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II							
20-496-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-496-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP TEXTBOOKS Total:		25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL							
20-503-100	INSTRUCTION	0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-ESL Total:		0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>
		<u>Encumbrances</u>				
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION						
20-505-200 SUPPORT SERVICES		0.00	14,786.00	0.00	14,786.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION						
20-506-100 INSTRUCTION		25,000.00	33,040.00	0.00	33,040.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	0.00	33,040.00	0.00
NP HANDIC-EXAMIN/CLASSIF						
20-507-200 SUPPORT SERVICES		34,000.00	43,220.00	0.00	43,220.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	0.00	43,220.00	0.00
NP HANDIC-SPEECH						
20-508-200 SUPPORT SERVICES		18,000.00	23,250.00	0.00	23,250.00	0.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	0.00	23,250.00	0.00
NP NURSING SERVICES						
20-509-200 SUPPORT SERVICES		55,000.00	67,705.00	0.00	67,705.00	0.00
NP NURSING SERVICES Total:		55,000.00	67,705.00	0.00	67,705.00	0.00
NP TECHNOLOGY SERVICES						
20-510-200 SUPPORT SERVICES		18,500.00	18,020.00	0.00	18,020.00	0.00
NP TECHNOLOGY SERVICES Total:		18,500.00	18,020.00	0.00	18,020.00	0.00
NP SECURITY AID						
20-511-200 SUPPORT SERVICES		95,000.00	95,120.00	0.00	95,120.00	0.00
NP SECURITY AID Total:		95,000.00	95,120.00	0.00	95,120.00	0.00
NP TECH-DIG DIVIDE						
20-512-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION						

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100 INSTRUCTION	375,000.00	551,951.00	56,497.51	495,453.49	28,251.23	28,246.28
20-619-200 SUPPORT SERVICES	0.00	81,401.00	18,709.34	62,691.66	17,954.64	754.70
ADULT BASIC EDUCATION Total:	<u>375,000.00</u>	<u>633,352.00</u>	<u>75,206.85</u>	<u>558,145.15</u>	<u>46,205.87</u>	<u>29,000.98</u>
SPECIAL REVENUE FUND Total:	<u>3,905,500.00</u>	<u>30,010,660.45</u>	<u>8,972,542.48</u>	<u>21,038,117.97</u>	<u>3,195,176.54</u>	<u>5,777,365.94</u>

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:		3,905,500.00	30,010,660.45	8,972,542.48	21,038,117.97	3,195,176.54	5,777,365.94

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 30		CAPITAL PROJECTS FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND							
UNDISTRIBUTED EXPENDITURES							
30-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 40		DEBT SERVICE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
40-701-510	DEBT SERVICE	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE Total:		<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>
DEBT SERVICE FUND Total:		<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	235,999,750.52	200,318,841.69	35,680,908.83	60,178,205.20	140,140,636.49

Starting Date: 07/01/2025

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			Fund 10	GENERAL FUND				
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
10-000-100-25610 TUITION-NJLEA-REGULAR			6,502,497.00	6,502,497.00	6,502,497.00	0.00	2,539,675.00	3,962,822.00
	INSTRUCTION	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	2,539,675.00	3,962,822.00
	UNDISTRIBUTED EXPENDITURES	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	2,539,675.00	3,962,822.00
	GENERAL FUND	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	2,539,675.00	3,962,822.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
INSTRUCTION						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	78,628.00	78,628.00	64,187.40	14,440.60	2,090.34	62,097.06
11-000-100-25620 TUITION-NJLEA-SPECIAL	2,299,121.00	2,114,801.00	2,029,875.14	84,925.86	473,209.36	1,556,665.78
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	167,726.00	91,326.00	91,326.00	0.00	86,496.00	4,830.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,809,920.00	2,834,920.00	2,834,920.00	0.00	1,186,142.08	1,648,777.92
11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25680 TUITION-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	5,355,395.00	5,119,675.00	5,020,308.54	99,366.46	1,747,937.78	3,272,370.76
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	316,792.00	316,792.00	316,792.00	0.00	90,719.29	226,072.71
11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-25000 PURCHASED SVCS	6,052.00	6,052.00	3,052.00	3,000.00	572.80	2,479.20
11-000-211-26000 SUPPLIES & MATERIALS	3,850.00	4,720.00	2,851.40	1,868.60	2,726.36	125.04
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	326,694.00	327,564.00	322,695.40	4,868.60	94,018.45	228,676.95
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,474,924.00	1,474,924.00	1,474,924.00	0.00	280,086.47	1,194,837.53
11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-23000 PURCH PROF & TECH SVCS	170,976.00	156,332.00	127,037.68	29,294.32	12,597.93	114,439.75
11-000-213-25000 PURCHASED SVCS	10,650.00	10,588.50	9,286.49	1,302.01	9,286.49	0.00
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	1,225.00	0.00	1,225.00	0.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	41,987.00	41,497.01	22,397.77	19,099.24	16,399.50	5,998.27
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-26160 SUPPLIES-MENSTRUAL PRODUCTS	0.00	26,721.00	26,721.00	0.00	163.80	26,557.20
HEALTH SERVICES Total:	1,699,387.00	1,711,287.51	1,660,366.94	50,920.57	318,534.19	1,341,832.75
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	2,181,667.00	2,181,667.00	2,181,667.00	0.00	478,886.51	1,702,780.49
11-000-216-23200 PURCH PROF-EDUC SVCS	1,494,756.00	1,494,756.00	1,460,425.00	34,331.00	122,405.77	1,338,019.23

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Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26000 SUPPLIES & MATERIALS	9,694.00	9,694.00	8,810.84	883.16	8,754.64	56.20
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,950.00	1,850.00	700.00	1,150.00	32.00	668.00
SPEECH/OT/PT/RELATED SVCS						
Total:	3,688,067.00	3,687,967.00	3,651,602.84	36,364.16	610,078.92	3,041,523.92

SUP SVC-STU-EXTRAORDINARY SVCS

11-000-217-21000 SALARIES	2,618,435.00	2,618,435.00	2,618,435.00	0.00	479,521.12	2,138,913.88
11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200 PURCH PROF-EDUC SVCS	1,607,824.00	1,899,176.00	1,657,031.00	242,145.00	355,651.44	1,301,379.56
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	19,240.00	8,985.33	10,254.67	6,092.58	2,892.75
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	500.00	0.00	500.00	0.00	0.00
11-000-217-28000 OTHER OBJECTS	1,000.00	500.00	0.00	500.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS						
Total:	4,260,259.00	4,537,851.00	4,284,451.33	253,399.67	841,265.14	3,443,186.19

GUIDANCE SERVICES

11-000-218-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21040 SAL-OTHER PROF STAFF	3,877,521.00	3,877,521.00	3,877,521.00	0.00	1,041,610.92	2,835,910.08
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	294,001.00	294,001.00	294,001.00	0.00	97,420.36	196,580.64
11-000-218-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	4,844.62	4,844.62	0.00	4,844.62	0.00
11-000-218-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23900 OTHER PURCH PROF & TECH SVCS	115,838.00	116,403.00	100,885.23	15,517.77	70,915.66	29,969.57
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	2,114.75	7,879.25
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,950.00	5,075.00	1,535.62	3,539.38	44.89	1,490.73
11-000-218-26000 SUPPLIES & MATERIALS	19,298.00	19,574.73	5,396.09	14,178.64	4,199.53	1,196.56
11-000-218-28000 OTHER OBJECTS	500.00	500.00	400.00	100.00	400.00	0.00
GUIDANCE SERVICES						
Total:	4,322,352.00	4,328,163.35	4,294,577.56	33,585.79	1,221,550.73	3,073,026.83

CHILD STUDY TEAMS

11-000-219-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21040 SAL-OTHER PROF STAFF	3,262,107.00	3,262,107.00	3,262,107.00	0.00	805,425.94	2,456,681.06
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	293,321.00	293,321.00	293,321.00	0.00	99,608.77	193,712.23
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	1,827.79	1,827.79	0.00	1,827.79	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	87,725.00	69,945.00	39,544.00	30,401.00	12,425.00	27,119.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	30,616.00	30,546.54	30,176.72	369.82	30,176.72	0.00
11-000-219-25000 PURCHASED SVCS	4,800.00	4,698.00	4,698.00	0.00	1,312.01	3,385.99
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	1,120.00	2,030.00	205.35	914.65

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		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25920 MISC PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-26000 SUPPLIES & MATERIALS		53,785.00	50,821.26	45,772.49	5,048.77	45,217.97	554.52
CHILD STUDY TEAMS							
Total:		3,735,504.00	3,716,416.59	3,678,567.00	37,849.59	996,199.55	2,682,367.45
IMPROVEMENT OF INSTRUCTION							
11-000-221-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21020 SAL-SUPERVISOR		2,173,080.00	2,173,080.00	2,173,080.00	0.00	745,681.60	1,427,398.40
11-000-221-21040 SAL-OTHER PROF STAFF		221,137.00	221,137.00	221,137.00	0.00	72,336.95	148,800.05
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF		282,555.00	282,555.00	282,555.00	0.00	77,444.04	205,110.96
11-000-221-21100 SAL-OTHER		82,224.00	82,224.00	82,224.00	0.00	28,695.63	53,528.37
11-000-221-21760 SAL-FACILITATORS COACHES MASTE		65,541.00	65,541.00	65,541.00	0.00	20,216.00	45,325.00
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	10,681.15	10,681.15	0.00	10,681.15	0.00
11-000-221-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23900 OTHER PURCH PROF & TECH SVCS		40,513.00	42,742.00	42,741.78	0.22	42,741.78	0.00
11-000-221-25000 PURCHASED SVCS		14,400.00	14,400.00	13,400.00	1,000.00	1,868.65	11,531.35
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL		40,800.00	37,066.13	8,920.39	28,145.74	967.19	7,953.20
11-000-221-26000 SUPPLIES & MATERIALS		23,520.00	22,889.52	18,024.85	4,864.67	16,215.01	1,809.84
11-000-221-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS		18,804.00	19,029.00	17,698.00	1,331.00	17,639.00	59.00
IMPROVEMENT OF INSTRUCTION	Total:	2,962,574.00	2,971,344.80	2,936,003.17	35,341.63	1,034,487.00	1,901,516.17
EDUCATIONAL MEDIA SERVICES							
11-000-222-21000 SALARIES		1,074,160.00	1,074,160.00	1,074,160.00	0.00	182,286.97	891,873.03
11-000-222-23000 PURCH PROF & TECH SVCS		54,071.00	53,944.00	46,848.80	7,095.20	38,200.86	8,647.94
11-000-222-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-25000 PURCHASED SVCS		2,345.00	2,345.00	1,895.00	450.00	410.69	1,484.31
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL		200.00	200.00	200.00	0.00	31.73	168.27
11-000-222-26000 SUPPLIES & MATERIALS		104,576.00	104,576.00	81,916.77	22,659.23	60,497.14	21,419.63
11-000-222-28000 OTHER OBJECTS		175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES	Total:	1,235,527.00	1,235,400.00	1,205,020.57	30,379.43	281,427.39	923,593.18
INSTRUCTIONAL STAFF TRAINING S							
11-000-223-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-223-21020 SAL-SUPERVISOR		0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21040 SAL-OTHER PROF STAFF		394,619.00	394,619.00	394,619.00	0.00	121,776.00	272,843.00
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23200 PURCH PROF-EDUC SVCS		10,885.00	7,875.00	7,875.00	0.00	990.00	6,885.00
11-000-223-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-25000 PURCHASED SVCS		3,255.00	3,255.00	3,255.00	0.00	2,080.50	1,174.50
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL		1,500.00	3,858.87	3,508.87	350.00	2,479.48	1,029.39
11-000-223-26000 SUPPLIES & MATERIALS		4,238.00	7,248.00	7,199.63	48.37	7,168.38	31.25
11-000-223-28000 OTHER OBJECTS		1,780.00	2,210.00	2,210.00	0.00	2,010.00	200.00
INSTRUCTIONAL STAFF TRAINING S	Total:	416,277.00	419,065.87	418,667.50	398.37	136,504.36	282,163.14
GENERAL ADMINISTRATION							
11-000-230-21000 SALARIES		506,225.00	506,225.00	506,225.00	0.00	166,679.68	339,545.32
11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-22410 OTHER RETIRE CONTR-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-23310 LEGAL SERVICES		449,055.00	472,631.50	280,576.50	192,055.00	15,067.50	265,509.00
11-000-230-23320 AUDIT FEES		88,500.00	168,000.00	79,500.00	88,500.00	75,000.00	4,500.00
11-000-230-23390 OTHER PROF SVCS		38,500.00	38,500.00	23,903.30	14,596.70	23,903.30	0.00
11-000-230-23400 PURCH TECH SVCS		31,635.00	31,635.00	26,899.37	4,735.63	15,725.49	11,173.88
11-000-230-25300 COMMUNICATIONS/TELEPHONE		282,641.00	266,140.00	189,911.29	76,228.71	120,667.13	69,244.16
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL		10,500.00	10,500.00	8,698.21	1,801.79	4,153.32	4,544.89
11-000-230-25900 MISC PURCH SVCS		413,033.00	413,033.00	355,054.18	57,978.82	344,300.37	10,753.81
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL		14,575.00	14,575.00	1,200.00	13,375.00	184.96	1,015.04
11-000-230-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES		12,490.00	12,490.00	2,893.96	9,596.04	613.60	2,280.36
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES		1,500.00	1,500.00	449.90	1,050.10	449.90	0.00
11-000-230-28200 JUDGMENTS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-28900 MISCELLANEOUS EXPENDITURES		61,625.00	61,625.00	7,742.50	53,882.50	7,661.49	81.01
11-000-230-28950 BOE MEMBERSHIP DUES/FEES		36,335.00	36,335.00	30,654.98	5,680.02	30,654.98	0.00
GENERAL ADMINISTRATION	Total:	1,946,614.00	2,033,189.50	1,513,709.19	519,480.31	805,061.72	708,647.47
SCHOOL ADMINISTRATION							
11-000-240-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC		3,276,458.00	3,276,458.00	3,276,458.00	0.00	1,070,334.90	2,206,123.10
11-000-240-21040 SAL-OTHER PROF STAFF		191,146.00	191,146.00	191,146.00	0.00	69,039.42	122,106.58
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF		1,645,132.00	1,645,132.00	1,645,132.00	0.00	500,866.80	1,144,265.20
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00

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Fund 10 GENERAL FUND

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11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	3,214.22	3,214.22	0.00	3,214.22	0.00
11-000-240-22900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-23000 PURCH PROF & TECH SVCS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-240-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-25000 PURCHASED SVCS	66,169.00	66,969.00	17,214.51	49,754.49	4,941.24	12,273.27
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	20,045.00	8,425.55	11,619.45	1,436.56	6,988.99
11-000-240-26000 SUPPLIES & MATERIALS	34,349.00	36,599.40	23,630.18	12,969.22	10,957.22	12,672.96
11-000-240-28000 OTHER OBJECTS	20,310.00	21,515.00	20,930.00	585.00	20,930.00	0.00
SCHOOL ADMINISTRATION	Total:					
	5,256,064.00	5,263,578.62	5,186,150.46	77,428.16	1,681,720.36	3,504,430.10

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,348,422.00	2,348,422.00	2,348,422.00	0.00	776,960.96	1,571,461.04
11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-23300 PURCH PROF SVCS	104,153.00	148,164.00	112,883.55	35,280.45	76,848.09	36,035.46
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	45,172.00	2,428.00	10,158.81	35,013.19
11-000-251-25920 MISC PURCHASED SERVICES	52,550.00	52,550.00	21,362.10	31,187.90	8,336.99	13,025.11
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,790.00	12,790.00	7,516.89	5,273.11	1,375.70	6,141.19
11-000-251-26000 SUPPLIES & MATERIALS	27,207.00	27,207.00	5,162.16	22,044.84	1,249.16	3,913.00
11-000-251-28320 INTEREST ON LEASE PURCHASE	683,354.00	683,354.00	683,348.89	5.11	683,348.89	0.00
11-000-251-28900 MISCELLANEOUS EXPENDITURES	9,395.00	9,395.00	5,732.00	3,663.00	5,433.00	299.00
CENTRAL SERVICES	Total:					
	3,285,471.00	3,329,482.00	3,229,599.59	99,882.41	1,563,711.60	1,665,887.99

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,831,160.00	1,831,160.00	1,831,160.00	0.00	589,527.39	1,241,632.61
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23300 PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-23400 PURCH TECH SVCS	574,625.00	591,432.00	591,431.25	0.75	569,097.97	22,333.28
11-000-252-25000 PURCHASED SVCS	17,100.00	13,867.00	13,267.00	600.00	6,972.84	6,294.16
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,500.00	2,500.00	2,050.00	450.00	475.88	1,574.12
11-000-252-26000 SUPPLIES & MATERIALS	7,302.00	170,234.46	138,426.47	31,807.99	137,400.71	1,025.76
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-28000 OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00	0.00
ADMIN INFORMATION TECHNOLOGY	Total:					
	2,433,187.00	2,609,693.46	2,576,334.72	33,358.74	1,303,474.79	1,272,859.93

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,305,887.00	1,305,887.00	1,305,887.00	0.00	416,938.90	888,948.10

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		Fund 10	GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-261-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-24200	CLEANING/REPAIR/MAINT SVCS	1,165,307.00	1,165,748.00	861,096.76	304,651.24	297,202.67	563,894.09	
11-000-261-24210	LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-26100	GENERAL SUPPLIES	656,833.00	650,035.24	219,057.09	430,978.15	146,587.90	72,469.19	
11-000-261-26101	REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-28000	OTHER OBJECTS	112,733.00	112,733.00	107,643.44	5,089.56	99,965.90	7,677.54	
11-000-261-28001	REGISTRATIONS/TRAINING/TRAVEL	3,980.00	5,180.00	1,000.00	4,180.00	0.00	1,000.00	
ALLOW MAINT FOR SCHOOL FACIL		Total:	3,244,740.00	3,239,583.24	2,494,684.29	744,898.95	960,695.37	1,533,988.92
CUSTODIAL SERVICES								
11-000-262-21000	SALARIES	1,161,796.00	1,161,796.00	1,161,796.00	0.00	346,586.87	815,209.13	
11-000-262-21030	SAL-PRINCIPAL/ASSISTANT/DC	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-21060	SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-21070	SAL-NON-INSTRUCTIONAL AIDES	769,375.00	769,375.00	769,375.00	0.00	142,300.91	627,074.09	
11-000-262-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-23000	PURCH PROF & TECH SVCS	93,670.00	93,670.00	75,880.60	17,789.40	5,637.00	70,243.60	
11-000-262-23200	PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24200	CLEANING/REPAIR/MAINT SVCS	5,300,391.00	5,361,234.20	5,311,803.86	49,430.34	1,355,192.49	3,956,611.37	
11-000-262-24210	LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24410	LAND/BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-24900	PURCHASED PROPERTY SVCS	74,000.00	74,000.00	69,000.00	5,000.00	14,817.95	54,182.05	
11-000-262-25110	CONTR TRANSP-HOME/SCH-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-25200	INSURANCE	1,460,602.00	1,460,602.00	1,121,981.31	338,620.69	1,121,981.31	0.00	
11-000-262-25900	MISC PURCH SVCS	35,000.00	46,820.00	30,410.00	16,410.00	17,707.41	12,702.59	
11-000-262-25901	REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-26000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-26100	GENERAL SUPPLIES	308,873.00	308,873.00	210,464.11	98,408.89	95,722.12	114,741.99	
11-000-262-26210	ENERGY - NATURAL GAS	710,000.00	710,000.00	710,000.00	0.00	37,125.24	672,874.76	
11-000-262-26220	ENERGY - ELECTRICITY	2,471,325.00	2,471,325.00	2,471,300.00	25.00	769,706.12	1,701,593.88	
11-000-262-26260	ENERGY-GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-28000	OTHER OBJECTS	15,875.00	15,875.00	3,553.00	12,322.00	3,553.00	0.00	
11-000-262-28370	INTEREST-ESIP BONDS	255,125.00	255,125.00	255,125.00	0.00	132,750.00	122,375.00	
11-000-262-29170	PRINCIPAL-ESIP BONDS	415,000.00	415,000.00	415,000.00	0.00	415,000.00	0.00	
CUSTODIAL SERVICES		Total:	13,071,032.00	13,143,695.20	12,605,688.88	538,006.32	4,458,080.42	8,147,608.46
CARE AND UPKEEP OF GROUNDS								
11-000-263-21000	SALARIES	155,359.00	155,359.00	155,359.00	0.00	51,786.16	103,572.84	
11-000-263-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	

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11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,701,535.00	2,090,991.55	1,443,496.71	647,494.84	272,670.68	1,170,826.03
11-000-263-26100 GENERAL SUPPLIES	48,872.00	45,286.40	24,331.00	20,955.40	7,626.02	16,704.98
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	33,432.00	33,432.00	33,431.41	0.59	33,431.41	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
Total:	1,939,698.00	2,325,568.95	1,656,618.12	668,950.83	365,514.27	1,291,103.85

SECURITY

11-000-266-21000 SALARIES	3,004,283.00	3,004,283.00	3,004,283.00	0.00	739,029.14	2,265,253.86
11-000-266-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	20,241.07	20,241.07	0.00	20,241.07	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	144,362.00	144,362.00	86,198.63	58,163.37	85,287.71	910.92
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	119,010.00	119,010.00	107,987.80	11,022.20	50,337.85	57,649.95
11-000-266-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES	61,599.00	64,424.59	20,386.04	44,038.55	12,722.97	7,663.07
11-000-266-28000 OTHER OBJECTS	22,869.00	22,869.00	10,473.34	12,395.66	9,696.23	777.11
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,300.00	130.00	1,170.00	75.00	55.00
SECURITY						
Total:	3,353,123.00	3,376,489.66	3,249,699.88	126,789.78	917,389.97	2,332,309.91

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	183,086.00	183,086.00	183,086.00	0.00	60,324.34	122,761.66
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,791,096.00	2,791,096.00	2,791,096.00	0.00	678,552.08	2,112,543.92
11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-23900 OTHER PURCH PROF & TECH SVCS	54,692.00	55,308.00	53,298.63	2,009.37	3,912.39	49,386.24
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	495,032.00	495,032.00	253,013.94	242,018.06	65,273.24	187,740.70
11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-24430 LEASE PURCH-SCHOOL BUSES	852,704.00	852,704.00	852,700.02	3.98	852,700.02	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	301,735.00	301,735.00	0.00	301,735.00	0.00	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,212,395.00	4,212,395.00	4,144,920.07	67,474.93	331,398.35	3,813,521.72
11-000-270-25120 CONTR TRANSP-OTHER	419,907.00	417,907.00	361,718.85	56,188.15	34,057.87	327,660.98
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,964,595.00	5,926,183.00	5,694,140.65	232,042.35	481,733.90	5,212,406.75
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	0.00	38,412.00	38,411.82	0.18	0.00	38,411.82
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	227,670.00	227,670.00	104,565.84	123,104.16	104,137.58	428.26
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	6,053.00	6,053.00	5,453.00	600.00	0.00	5,453.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	622.56	377.44	226.15	396.41
11-000-270-26150 TRANSPORTATION SUPPLIES	224,574.00	224,574.00	208,057.62	16,516.38	2,415.70	205,641.92
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,750.00	525.00	650.00	2,100.00
TRANSPORTATION SERVICES Total:	15,737,814.00	15,736,430.00	14,693,835.00	1,042,595.00	2,615,381.62	12,078,453.38

UNALLOCATED BENEFITS

11-000-291-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22200 FICA CONTRIBUTIONS	2,200,000.00	2,200,000.00	474,336.69	1,725,663.31	474,336.69	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-14,146.56	14,146.56	-14,146.56	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	37,108.54	2,962,891.46	37,108.54	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	56,514.00	56,514.00	-208.13	56,722.13	-208.13	0.00
11-000-291-22600 WORKERS COMPENSATION	674,458.00	674,458.00	585,647.41	88,810.59	211,570.71	374,076.70
11-000-291-22700 HEALTH BENEFITS	26,672,241.00	26,672,241.00	24,946,552.46	1,725,688.54	10,372,729.12	14,573,823.34
11-000-291-22800 TUITION REIMBURSEMENT	210,500.00	209,040.00	94,970.85	114,069.15	24,429.36	70,541.49
11-000-291-22900 OTHER EMPLOYEE BENEFITS	395,377.00	353,451.65	15,362.02	338,089.63	14,838.05	523.97
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	1,116.50	1,116.50	0.00	1,116.50	0.00
UNALLOCATED BENEFITS Total:	33,209,090.00	33,166,821.15	26,140,739.78	7,026,081.37	11,121,774.28	15,018,965.50

UNDISTRIBUTED EXPENDITURES Total: 111,478,869.00 112,279,266.90 100,819,320.76 11,459,946.14 33,074,807.91 67,744,512.85

**PRESCHOOL
INSTRUCTION**

11-105-100-21010 SAL-TEACHER	461,716.00	461,716.00	461,716.00	0.00	105,729.00	355,987.00
INSTRUCTION Total:	461,716.00	461,716.00	461,716.00	0.00	105,729.00	355,987.00
PRESCHOOL Total:	461,716.00	461,716.00	461,716.00	0.00	105,729.00	355,987.00

**KINDERGARTEN
INSTRUCTION**

11-110-100-21010 SAL-TEACHER	2,082,874.00	2,082,874.00	2,082,874.00	0.00	418,999.25	1,663,874.75
INSTRUCTION Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	418,999.25	1,663,874.75
KINDERGARTEN Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	418,999.25	1,663,874.75

**GRADES 1-5
INSTRUCTION**

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100-21010 SAL-TEACHER			15,795,207.00	15,795,207.00	15,795,207.00	0.00	2,995,542.56	12,799,664.44
INSTRUCTION	Total:		15,795,207.00	15,795,207.00	15,795,207.00	0.00	2,995,542.56	12,799,664.44
GRADES 1-5	Total:		15,795,207.00	15,795,207.00	15,795,207.00	0.00	2,995,542.56	12,799,664.44
GRADES 6-8								
INSTRUCTION								
11-130-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-21010 SAL-TEACHER			10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,939,235.09	8,404,150.91
INSTRUCTION	Total:		10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,939,235.09	8,404,150.91
GRADES 6-8	Total:		10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,939,235.09	8,404,150.91
GRADE 9-12								
INSTRUCTION								
11-140-100-21010 SAL-TEACHER			16,680,753.00	16,680,753.00	16,680,753.00	0.00	3,172,913.50	13,507,839.50
11-140-100-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		16,680,753.00	16,680,753.00	16,680,753.00	0.00	3,172,913.50	13,507,839.50
GRADE 9-12	Total:		16,680,753.00	16,680,753.00	16,680,753.00	0.00	3,172,913.50	13,507,839.50
REGULAR-HOME INSTRUCTION								
INSTRUCTION								
11-150-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-21010 SAL-TEACHER			25,000.00	25,000.00	25,000.00	0.00	2,161.25	22,838.75
11-150-100-23200 PURCH PROF-EDUC SVCS			39,000.00	39,000.00	32,807.44	6,192.56	0.00	32,807.44
INSTRUCTION	Total:		64,000.00	64,000.00	57,807.44	6,192.56	2,161.25	55,646.19
REGULAR-HOME INSTRUCTION	Total:		64,000.00	64,000.00	57,807.44	6,192.56	2,161.25	55,646.19
REGULAR-UNDISTRIBUTED								
INSTRUCTION								
11-190-100-21060 SAL-AIDES			229,319.00	229,319.00	229,319.00	0.00	60,722.56	168,596.44
11-190-100-23200 PURCH PROF-EDUC SVCS			1,238,637.00	1,238,637.00	1,228,036.00	10,601.00	20,246.73	1,207,789.27
11-190-100-23400 PURCH TECH SVCS			90,830.00	90,048.00	81,562.30	8,485.70	81,562.30	0.00
11-190-100-25000 PURCHASED SVCS			790,081.00	792,305.80	782,138.56	10,167.24	581,401.79	200,736.77
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL			6,000.00	5,280.00	1,830.00	3,450.00	163.85	1,666.15
11-190-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26100 GENERAL SUPPLIES		1,431,512.00	1,403,656.30	1,131,301.47	272,354.83	984,131.95	147,169.52
11-190-100-26400 TEXTBOOKS		24,944.00	24,944.00	17,143.50	7,800.50	15,939.00	1,204.50
11-190-100-28000 OTHER OBJECTS		8,340.00	8,340.00	2,637.95	5,702.05	2,637.95	0.00
INSTRUCTION	Total:	3,819,663.00	3,792,530.10	3,473,968.78	318,561.32	1,746,806.13	1,727,162.65
REGULAR-UNDISTRIBUTED	Total:	3,819,663.00	3,792,530.10	3,473,968.78	318,561.32	1,746,806.13	1,727,162.65
COGNITIVE-MILD INSTRUCTION							
11-201-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD	Total:	0.00	0.00	0.00	0.00	0.00	0.00
LEARNING/LANGUAGE DISABILITIES INSTRUCTION							
11-204-100-21010 SAL-TEACHER		840,053.00	840,053.00	840,053.00	0.00	224,047.38	616,005.62
11-204-100-21060 SAL-AIDES		591,651.00	591,651.00	591,651.00	0.00	121,946.08	469,704.92
11-204-100-23200 PURCH PROF-EDUC SVCS		16,000.00	16,000.00	0.00	16,000.00	0.00	0.00
11-204-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL		50.00	50.00	25.00	25.00	22.47	2.53
11-204-100-26100 GENERAL SUPPLIES		2,400.00	2,628.85	2,458.28	170.57	1,733.04	725.24
INSTRUCTION	Total:	1,450,154.00	1,450,382.85	1,434,187.28	16,195.57	347,748.97	1,086,438.31
LEARNING/LANGUAGE DISABILITIES	Total:	1,450,154.00	1,450,382.85	1,434,187.28	16,195.57	347,748.97	1,086,438.31
VISUAL IMPAIRMENTS INSTRUCTION							
11-206-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
EMOTIONAL REGULATION IMPAIRM'T INSTRUCTION							
11-209-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21010 SAL-TEACHER	317,941.00	317,941.00	317,941.00	0.00	79,420.50	238,520.50
11-209-100-21060 SAL-AIDES	161,010.00	161,010.00	161,010.00	0.00	34,757.20	126,252.80
11-209-100-23200 PURCH PROF-EDUC SVCS	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-26100 GENERAL SUPPLIES	7,000.00	7,199.90	4,353.93	2,845.97	1,106.07	3,247.86
INSTRUCTION Total:	492,451.00	492,650.90	483,304.93	9,345.97	115,283.77	368,021.16

EMOTIONAL REGULATION IMPAIRMENT Total: 492,451.00 492,650.90 483,304.93 9,345.97 115,283.77 368,021.16

**MULTIPLE DISABILITIES
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	466,058.00	466,058.00	466,058.00	0.00	73,228.79	392,829.21
11-212-100-21060 SAL-AIDES	274,689.00	274,689.00	274,689.00	0.00	52,316.56	222,372.44
11-212-100-23200 PURCH PROF-EDUC SVCS	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
11-212-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	250.00	0.00	250.00	0.00	0.00
11-212-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-26100 GENERAL SUPPLIES	4,000.00	3,500.00	3,248.28	251.72	718.02	2,530.26
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	746,747.00	746,397.00	743,995.28	2,401.72	126,263.37	617,731.91

MULTIPLE DISABILITIES Total: 746,747.00 746,397.00 743,995.28 2,401.72 126,263.37 617,731.91

**RESOURCE RM/CTR OR DLNA
INSTRUCTION**

11-213-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-21010 SAL-TEACHER	10,113,131.00	10,067,131.00	10,067,131.00	0.00	1,946,849.61	8,120,281.39
11-213-100-21060 SAL-AIDES	910,451.00	910,451.00	910,451.00	0.00	121,372.85	789,078.15
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	89,000.00	89,000.00	0.00	89,000.00	0.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	300.00	25.00	275.00	22.98	2.02
11-213-100-26100 GENERAL SUPPLIES	19,642.00	21,777.58	16,940.12	4,837.46	15,372.66	1,567.46
11-213-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	11,132,524.00	11,088,659.58	10,994,547.12	94,112.46	2,083,618.10	8,910,929.02

RESOURCE RM/CTR OR DLNA Total: 11,132,524.00 11,088,659.58 10,994,547.12 94,112.46 2,083,618.10 8,910,929.02

AUTISM

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION							
11-214-100-21010 SAL-TEACHER		1,606,218.00	1,606,218.00	1,606,218.00	0.00	402,126.24	1,204,091.76
11-214-100-21060 SAL-AIDES		1,128,216.00	1,128,216.00	1,128,216.00	0.00	293,600.92	834,615.08
11-214-100-23200 PURCH PROF-EDUC SVCS		38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
11-214-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	100.00	0.00	100.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES		14,320.00	16,514.21	9,978.96	6,535.25	7,203.68	2,775.28
INSTRUCTION	Total:	2,786,854.00	2,789,048.21	2,744,412.96	44,635.25	702,930.84	2,041,482.12
AUTISM							
AUTISM	Total:	2,786,854.00	2,789,048.21	2,744,412.96	44,635.25	702,930.84	2,041,482.12
PRESCHOOL DISABILITIES-PART-TI							
INSTRUCTION							
11-215-100-21010 SAL-TEACHER		50,578.00	50,578.00	50,578.00	0.00	8,593.34	41,984.66
11-215-100-21060 SAL-AIDES		26,990.00	26,990.00	26,990.00	0.00	7,368.63	19,621.37
11-215-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS		2,500.00	1,200.27	446.10	754.17	0.00	446.10
11-215-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	80,068.00	78,768.27	78,014.10	754.17	15,961.97	62,052.13
PRESCHOOL DISABILITIES-PART-TI							
PRESCHOOL DISABILITIES-PART-TI	Total:	80,068.00	78,768.27	78,014.10	754.17	15,961.97	62,052.13
PRESCHOOL DISABILITIES-FULL-TI							
INSTRUCTION							
11-216-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER		431,343.00	431,343.00	431,343.00	0.00	76,492.27	354,850.73
11-216-100-21060 SAL-AIDES		219,113.00	219,113.00	219,113.00	0.00	65,092.97	154,020.03
11-216-100-23200 PURCH PROF-EDUC SVCS		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS		5,000.00	5,199.96	4,293.41	906.55	3,128.91	1,164.50
11-216-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	670,456.00	670,655.96	654,749.41	15,906.55	144,714.15	510,035.26
PRESCHOOL DISABILITIES-FULL-TI							
PRESCHOOL DISABILITIES-FULL-TI	Total:	670,456.00	670,655.96	654,749.41	15,906.55	144,714.15	510,035.26
SPECIAL-HOME INSTRUCTION							
INSTRUCTION							
11-219-100-21010 SAL-TEACHER		0.00	46,000.00	46,000.00	0.00	3,831.44	42,168.56
11-219-100-23200 PURCH PROF-EDUC SVCS		91,000.00	91,000.00	57,823.80	33,176.20	712.74	57,111.06

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	4,544.18	99,279.62
SPECIAL-HOME INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	4,544.18	99,279.62

BASIC SKILLS/REMEDIAL
INSTRUCTION

11-230-100-21010 SAL-TEACHER		2,243,304.00	2,243,304.00	2,243,304.00	0.00	381,436.17	1,861,867.83
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-230-100-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL		500.00	500.00	0.00	500.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		35,684.00	35,983.75	33,503.60	2,480.15	32,990.72	512.88
INSTRUCTION	Total:	2,280,988.00	2,281,287.75	2,276,807.60	4,480.15	414,426.89	1,862,380.71
BASIC SKILLS/REMEDIAL	Total:	2,280,988.00	2,281,287.75	2,276,807.60	4,480.15	414,426.89	1,862,380.71

BILINGUAL EDUCATION
INSTRUCTION

11-240-100-21010 SAL-TEACHER		1,375,380.00	1,375,380.00	1,375,380.00	0.00	270,522.66	1,104,857.34
11-240-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS		4,200.00	4,200.00	0.00	4,200.00	0.00	0.00
11-240-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	500.00	500.00	0.00	59.27	440.73
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		30,983.00	32,130.96	29,571.35	2,559.61	10,193.55	19,377.80
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,410,563.00	1,412,210.96	1,405,451.35	6,759.61	280,775.48	1,124,675.87
BILINGUAL EDUCATION	Total:	1,410,563.00	1,412,210.96	1,405,451.35	6,759.61	280,775.48	1,124,675.87

CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION

11-401-100-21000 SALARIES		378,108.00	378,108.00	378,108.00	0.00	7,609.10	370,498.90
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		43,887.00	43,887.00	20,338.00	23,549.00	2,500.00	17,838.00
11-401-100-25120 CONTR TRANSP-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-26000 SUPPLIES & MATERIALS		7,500.00	7,500.00	3,847.49	3,652.51	3,572.35	275.14
11-401-100-28000 OTHER OBJECTS		25,788.00	25,788.00	7,974.00	17,814.00	7,974.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	455,283.00	455,283.00	410,267.49	45,015.51	21,655.45	388,612.04
	CO-CURR ACTIVITIES-INSTRUCTION Total:	455,283.00	455,283.00	410,267.49	45,015.51	21,655.45	388,612.04
ATHLETICS-INSTRUCTION							
INSTRUCTION							
11-402-100-21000 SALARIES		906,822.00	906,822.00	906,822.00	0.00	196,047.50	710,774.50
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		92,961.00	92,459.56	87,277.76	5,181.80	14,691.11	72,586.65
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		6,000.00	6,000.00	3,300.00	2,700.00	375.00	2,925.00
11-402-100-26000 SUPPLIES & MATERIALS		108,954.00	110,055.44	110,055.44	0.00	64,336.62	45,718.82
11-402-100-28000 OTHER OBJECTS		5,000.00	5,000.00	4,425.00	575.00	4,425.00	0.00
11-402-100-29300 FUND TRANSFERS		81,000.00	81,000.00	81,000.00	0.00	32,400.00	48,600.00
	INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,192,880.20	8,456.80	312,275.23	880,604.97
	ATHLETICS-INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,192,880.20	8,456.80	312,275.23	880,604.97
ALTERNATIVE ED-INSTRUCTION							
INSTRUCTION							
11-423-100-21010 SAL-TEACHER		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
SUPPORT SERVICES							
SUPPORT SERVICES							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ALTERNATIVE ED-INSTRUCTION Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
	CURRENT EXPENSE FUND Total:	183,629,986.00	184,409,107.48	172,343,167.50	12,065,939.98	48,026,393.09	124,316,774.41

Starting Date: 07/01/2025

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		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
12-000-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
12-000-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-REG/ATTEND/HEALTH								
12-000-210-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-REG/ATTEND/HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS								
12-000-217-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-EXTRAORDINARY SVCS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CHILD STUDY TEAMS								
12-000-219-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CHILD STUDY TEAMS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-INSTR STAFF/IMPRVT/MED								
12-000-220-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-INSTR STAFF/IMPRVT/MED	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION								
12-000-230-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION								
12-000-240-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES								
12-000-251-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ADMIN INFORMATION TECHNOLOGY							
12-000-252-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-27300 EQUIPMENT		305,040.00	157,634.00	126,901.30	30,732.70	126,901.30	0.00
ADMIN INFORMATION TECHNOLOGY	Total:	305,040.00	157,634.00	126,901.30	30,732.70	126,901.30	0.00
ALLOW MAINT FOR SCHOOL FACIL							
12-000-261-27300 EQUIPMENT		0.00	23,875.76	17,133.55	6,742.21	14,526.55	2,607.00
ALLOW MAINT FOR SCHOOL FACIL	Total:	0.00	23,875.76	17,133.55	6,742.21	14,526.55	2,607.00
CUSTODIAL SERVICES							
12-000-262-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS							
12-000-263-27300 EQUIPMENT		0.00	3,585.60	3,585.60	0.00	0.00	3,585.60
CARE AND UPKEEP OF GROUNDS	Total:	0.00	3,585.60	3,585.60	0.00	0.00	3,585.60
SECURITY							
12-000-266-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
SECURITY	Total:	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES							
12-000-270-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV							
12-000-400-21000 SALARIES		16,527.00	16,527.00	16,527.00	0.00	5,508.72	11,018.28
12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV		90,000.00	1,127,806.22	777,811.53	349,994.69	52,888.70	724,922.83
12-000-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-24500 CONSTRUCTION SERVICES		157,150.00	345,573.01	179,111.23	166,461.78	-63,557.70	242,668.93
12-000-400-26000 SUPPLIES & MATERIALS		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL		8,121,074.00	7,896,074.00	5,933,155.00	1,962,919.00	5,933,155.00	0.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT		347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	8,792,289.00	9,793,518.23	7,254,142.76	2,539,375.47	6,275,532.72	978,610.04
UNDISTRIBUTED EXPENDITURES	Total:	9,097,329.00	9,978,613.59	7,401,763.21	2,576,850.38	6,416,960.57	984,802.64
GRADES 1-5							
INSTRUCTION							
12-120-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 1-5	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8							
INSTRUCTION							
12-130-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12							
INSTRUCTION							
12-140-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION							
INSTRUCTION							
12-401-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION							
INSTRUCTION							

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ATHLETICS-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY SUBFUND	Total:	9,097,329.00	9,978,613.59	7,401,763.21	2,576,850.38	6,416,960.57	984,802.64

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
INSTRUCTION							
13-422-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SCHOOLS SUBFUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10		GENERAL FUND						
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND	Total:	199,229,812.00	200,890,218.07	186,247,427.71	14,642,790.36	56,983,028.66	129,264,399.05	

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND						
EAST BRUNSWICK EDUCATION FOUND						
INSTRUCTION						
20-001-100-20000 ALLOCATION CONTROL	50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-21000 SALARIES	0.00	3,500.00	0.00	3,500.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS	0.00	26,045.00	0.00	26,045.00	0.00	0.00
20-001-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	1,500.00	0.00	1,500.00	0.00	0.00
20-001-100-26000 SUPPLIES & MATERIALS	0.00	33,699.19	8,623.00	25,076.19	667.00	7,956.00
20-001-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	50,000.00	64,744.19	8,623.00	56,121.19	667.00	7,956.00
SUPPORT SERVICES						
20-001-200-22000 EMPLOYEE BENEFITS	0.00	531.00	0.00	531.00	0.00	0.00
20-001-200-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	531.00	0.00	531.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
20-001-400-24500 CONSTRUCTION SERVICES	0.00	13,257.77	13,257.57	0.20	0.00	13,257.57
20-001-400-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	13,257.77	13,257.57	0.20	0.00	13,257.57
EAST BRUNSWICK EDUCATION FOUND Total:	50,000.00	78,532.96	21,880.57	56,652.39	667.00	21,213.57
PTA GRANTS						
INSTRUCTION						
20-002-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS	0.00	8,397.88	0.00	8,397.88	0.00	0.00
20-002-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	8,397.88	0.00	8,397.88	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES								
20-002-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-26000 SUPPLIES & MATERIALS			0.00	990.34	0.00	990.34	0.00	0.00
20-002-200-27300 EQUIPMENT			0.00	4,791.86	4,791.86	0.00	4,791.86	0.00
SUPPORT SERVICES	Total:		0.00	5,782.20	4,791.86	990.34	4,791.86	0.00
FACILITY ACQUISITION/CONSTR SV								
20-002-400-24500 CONSTRUCTION SERVICES			0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
20-002-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-400-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
PTA GRANTS		Total:	0.00	20,968.83	11,570.61	9,398.22	11,570.61	0.00
INTERLOCAL SVC AGRMNT INSTRUCTION								
20-003-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-26000 SUPPLIES & MATERIALS			0.00	881,358.49	228,092.99	653,265.50	224,294.97	3,798.02
20-003-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-27300 EQUIPMENT			0.00	34,166.00	33,796.00	370.00	0.00	33,796.00
INSTRUCTION	Total:		0.00	915,524.49	261,888.99	653,635.50	224,294.97	37,594.02
SUPPORT SERVICES								
20-003-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-23400 PURCH TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-26000 SUPPLIES & MATERIALS			0.00	12,701.70	12,701.70	0.00	4,759.16	7,942.54
20-003-200-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27300 EQUIPMENT			0.00	80,059.00	0.00	80,059.00	0.00	0.00
20-003-200-27330 SCHOOL BUSES-REGULAR			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	92,760.70	12,701.70	80,059.00	4,759.16	7,942.54
FACILITY ACQUISITION/CONSTR SV								
20-003-400-23000 PURCH PROF & TECH SVCS			0.00	15,002.00	15,001.35	0.65	1,422.00	13,579.35
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	564,069.53	564,069.53	0.00	214,428.05	349,641.48

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-003-400-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-24500 CONSTRUCTION SERVICES		0.00	17,826,730.59	4,451,579.78	13,375,150.81	1,790,020.10	2,661,559.68
20-003-400-27300 EQUIPMENT		0.00	168,918.02	63,343.74	105,574.28	37,279.74	26,064.00
20-003-400-27330 SCHOOL BUSES-REGULAR		0.00	1,561,153.55	898,302.10	662,851.45	0.00	898,302.10
20-003-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	20,135,873.69	5,992,296.50	14,143,577.19	2,043,149.89	3,949,146.61
INTERLOCAL SVC AGRMNT							
	Total:	0.00	21,144,158.88	6,266,887.19	14,877,271.69	2,272,204.02	3,994,683.17
OTHER LOCAL SOURCES							
INSTRUCTION							
20-004-100-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-21000 SALARIES		0.00	39,164.00	5,333.50	33,830.50	5,333.50	0.00
20-004-100-25000 PURCHASED SVCS		0.00	28,641.24	24,173.10	4,468.14	0.00	24,173.10
20-004-100-26000 SUPPLIES & MATERIALS		0.00	15,248.31	7,611.91	7,636.40	0.00	7,611.91
20-004-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	83,053.55	37,118.51	45,935.04	5,333.50	31,785.01
SUPPORT SERVICES							
20-004-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	3,466.78	449.24	3,017.54	449.24	0.00
20-004-200-23000 PURCH PROF & TECH SVCS		0.00	0.02	0.00	0.02	0.00	0.00
20-004-200-23310 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-25000 PURCHASED SVCS		0.00	592.73	0.00	592.73	0.00	0.00
20-004-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-26000 SUPPLIES & MATERIALS		0.00	4,600.79	2,641.05	1,959.74	2,641.05	0.00
20-004-200-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	8,660.32	3,090.29	5,570.03	3,090.29	0.00
FACILITY ACQUISITION/CONSTR SV							
20-004-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	101,608.00	101,608.00	0.00	39,225.00	62,383.00
20-004-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-24500 CONSTRUCTION SERVICES		0.00	3,617,776.78	264,310.12	3,353,466.66	-13,900.00	278,210.12
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
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20-004-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	3,719,384.78	365,918.12	3,353,466.66	25,325.00	340,593.12
OTHER LOCAL SOURCES	Total:	0.00	3,811,098.65	406,126.92	3,404,971.73	33,748.79	372,378.13
ARP IDEA BASIC INSTRUCTION							
20-223-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-223-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC		Total:	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL SUPPORT SERVICES							
20-224-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL		Total:	0.00	0.00	0.00	0.00	0.00
TITLE I, PART A INSTRUCTION							
20-231-100-20000 ALLOCATION CONTROL		850,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES		0.00	738,103.58	77,761.82	660,341.76	77,761.82	0.00
20-231-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-26000 SUPPLIES & MATERIALS		0.00	154,412.59	63,873.23	90,539.36	63,080.34	792.89
20-231-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	850,000.00	892,516.17	141,635.05	750,881.12	140,842.16	792.89

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SUPPORT SERVICES							
20-231-200-21000 SALARIES		0.00	49,728.77	6,217.92	43,510.85	6,217.92	0.00
20-231-200-22000 EMPLOYEE BENEFITS		0.00	195,025.47	32,802.29	162,223.18	32,802.29	0.00
20-231-200-23000 PURCH PROF & TECH SVCS		0.00	300.00	0.00	300.00	0.00	0.00
20-231-200-25000 PURCHASED SVCS		0.00	2,870.00	2,387.00	483.00	665.00	1,722.00
20-231-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-26000 SUPPLIES & MATERIALS		0.00	1,252.27	0.00	1,252.27	0.00	0.00
SUPPORT SERVICES	Total:	0.00	249,176.51	41,407.21	207,769.30	39,685.21	1,722.00
TITLE I, PART A Total:		850,000.00	1,141,692.68	183,042.26	958,650.42	180,527.37	2,514.89
TITLE III INSTRUCTION							
20-241-100-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-241-100-21000 SALARIES		0.00	35,736.00	1,771.00	33,965.00	1,771.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	4,483.85	0.00	4,483.85	0.00	0.00
INSTRUCTION	Total:	45,000.00	40,219.85	1,771.00	38,448.85	1,771.00	0.00
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	10,331.37	205.14	10,126.23	205.14	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,410.25	324.79	4,085.46	324.79	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	12,302.00	0.00	12,302.00	0.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	2,880.00	2,880.00	0.00	710.64	2,169.36
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	18,659.09	250.00	18,409.09	250.00	0.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	48,582.71	3,659.93	44,922.78	1,490.57	2,169.36
TITLE III Total:		45,000.00	88,802.56	5,430.93	83,371.63	3,261.57	2,169.36
TITLE III SUP INST INSTRUCTION							
20-242-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-26000 SUPPLIES & MATERIALS		0.00	18,081.75	0.00	18,081.75	0.00	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	0.00	18,081.75	0.00	18,081.75	0.00	0.00
SUPPORT SERVICES							
20-242-200-21000 SALARIES		0.00	2,053.87	58.35	1,995.52	58.35	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	312.40	37.74	274.66	37.74	0.00
20-242-200-23000 PURCH PROF & TECH SVCS		0.00	693.00	0.00	693.00	0.00	0.00
20-242-200-25000 PURCHASED SVCS		0.00	37.44	0.00	37.44	0.00	0.00
20-242-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	3,096.71	96.09	3,000.62	96.09	0.00
TITLE III SUP INST	Total:	0.00	21,178.46	96.09	21,082.37	96.09	0.00
IDEA BASIC							
INSTRUCTION							
20-250-100-20000 ALLOCATION CONTROL		2,000,000.00	0.00	0.00	0.00	0.00	0.00
20-250-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-25000 PURCHASED SVCS		0.00	1,988,092.00	1,787,435.54	200,656.46	490,740.82	1,296,694.72
20-250-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	2,000,000.00	1,988,092.00	1,787,435.54	200,656.46	490,740.82	1,296,694.72
SUPPORT SERVICES							
20-250-200-21000 SALARIES		0.00	45,240.00	12,618.72	32,621.28	12,618.72	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	29,262.00	8,162.00	21,100.00	8,162.00	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	76,939.30	0.00	76,939.30	0.00	0.00
20-250-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	151,441.30	20,780.72	130,660.58	20,780.72	0.00
IDEA BASIC	Total:	2,000,000.00	2,139,533.30	1,808,216.26	331,317.04	511,521.54	1,296,694.72
IDEA PRESCHOOL							
INSTRUCTION							
20-254-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-25000 PURCHASED SVCS		0.00	30,000.00	30,000.00	0.00	9,833.33	20,166.67
20-254-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	30,000.00	30,000.00	0.00	9,833.33	20,166.67

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		Fund 20	SPECIAL REVENUE FUND				
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SUPPORT SERVICES							
20-254-200-21000 SALARIES		0.00	1,539.00	430.12	1,108.88	430.12	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	996.00	278.20	717.80	278.20	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	40,185.00	0.00	40,185.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	42,720.00	708.32	42,011.68	708.32	0.00
IDEA PRESCHOOL							
IDEA PRESCHOOL	Total:	0.00	72,720.00	30,708.32	42,011.68	10,541.65	20,166.67
TITLE II-A							
INSTRUCTION							
20-270-100-20000 ALLOCATION CONTROL		140,000.00	0.00	0.00	0.00	0.00	0.00
20-270-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	140,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-270-200-21000 SALARIES		0.00	86,774.54	1,264.53	85,510.01	1,264.53	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	10,578.94	955.77	9,623.17	955.77	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	63,595.59	35,086.97	28,508.62	0.00	35,086.97
20-270-200-25000 PURCHASED SVCS		0.00	13,750.00	1,350.00	12,400.00	1,350.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	14,950.95	6,149.21	8,801.74	4,739.93	1,409.28
20-270-200-26000 SUPPLIES & MATERIALS		0.00	35,834.60	9,793.50	26,041.10	9,793.50	0.00
SUPPORT SERVICES	Total:	0.00	225,484.62	54,599.98	170,884.64	18,103.73	36,496.25
TITLE II-A							
TITLE II-A	Total:	140,000.00	225,484.62	54,599.98	170,884.64	18,103.73	36,496.25
TITLE II-D							
INSTRUCTION							
20-271-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-271-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
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TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
INSTRUCTION							
20-280-100-20000 ALLOCATION CONTROL		50,000.00	0.00	0.00	0.00	0.00	0.00
20-280-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-26000 SUPPLIES & MATERIALS		0.00	54,925.13	4,874.20	50,050.93	2,826.00	2,048.20
20-280-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	50,000.00	54,925.13	4,874.20	50,050.93	2,826.00	2,048.20
SUPPORT SERVICES							
20-280-200-21000 SALARIES		0.00	1,648.32	173.13	1,475.19	173.13	0.00
20-280-200-22000 EMPLOYEE BENEFITS		0.00	497.68	111.96	385.72	111.96	0.00
20-280-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	2,146.00	285.09	1,860.91	285.09	0.00
TITLE IV Total:		50,000.00	57,071.13	5,159.29	51,911.84	3,111.09	2,048.20
FEMA REIMBURSEMENTS							
SUPPORT SERVICES							
20-297-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
SUPPORT SERVICES							
20-431-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS Total:		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
INSTRUCTION							

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20-432-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	BRIDGING THE DEVICE GAP	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT								
SUPPORT SERVICES								
20-433-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	NJ ACHIEVEMENT COACHES CONTENT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FOCUS								
INSTRUCTION								
20-437-100-26000 SUPPLIES & MATERIALS			0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
	INSTRUCTION	Total:	0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
	FOCUS	Total:	0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
DCA-LOCAL RECREATIONAL IMPROV								
FACILITY ACQUISITION/CONSTR SV								
20-438-400-24500 CONSTRUCTION SERVICES			0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
	FACILITY ACQUISITION/CONSTR SV	Total:	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
	DCA-LOCAL RECREATIONAL IMPROV	Total:	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
ARRA - IDEA BASIC								
INSTRUCTION								
20-451-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ARRA - IDEA BASIC	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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Ending Date: 10/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT							
SUPPORT SERVICES							
20-453-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA							
INSTRUCTION							
20-454-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-454-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING							
INSTRUCTION							
20-456-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-456-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING Total:		0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE							
INSTRUCTION							
20-471-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND				
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE								
		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT								
INSTRUCTION								
20-477-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-477-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CARES ACT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE								
INSTRUCTION								
20-478-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CARES ACT-DIGITAL DIVIDE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS								
INSTRUCTION								
20-479-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CORONAVIRUS RELIEF FUNDS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT								
INSTRUCTION								
20-481-100-21000 SALARIES			0.00	13,096.50	610.50	12,486.00	610.50	0.00
	INSTRUCTION	Total:	0.00	13,096.50	610.50	12,486.00	610.50	0.00

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		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES								
20-481-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS			0.00	1,001.88	46.71	955.17	46.71	0.00
SUPPORT SERVICES		Total:	0.00	1,001.88	46.71	955.17	46.71	0.00
NONPUBLIC TCHR STEM GRANT								
		Total:	0.00	14,098.38	657.21	13,441.17	657.21	0.00
CRRSA ACT-ESSER II INSTRUCTION								
20-483-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-483-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-483-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II		Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION INSTRUCTION								
20-484-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-484-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CRRSA ACT-LEARNING ACCLERATION Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH SUPPORT SERVICES							
20-485-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC INSTRUCTION							
20-486-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER SUPPORT SERVICES							
20-487-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH INSTRUCTION							
20-489-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-489-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY							
INSTRUCTION							
20-490-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-490-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH							
SUPPORT SERVICES							
20-491-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE							
FACILITY ACQUISITION/CONSTR SV							
20-492-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	0.00	0.00	0.00	0.00	0.00
20-492-400-24500 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP HOMELESS CHLDRN/YTH II INSTRUCTION							
20-496-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-496-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-496-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS INSTRUCTION							
20-501-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-501-100-23200 PURCH PROF-EDUC SVCS		0.00	25,308.00	0.00	25,308.00	0.00	0.00
20-501-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP TEXTBOOKS	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL INSTRUCTION							
20-502-100-20000 ALLOCATION CONTROL		125,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS		0.00	137,677.00	0.00	137,677.00	0.00	0.00
INSTRUCTION	Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL	Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL INSTRUCTION							
20-503-100-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS		0.00	882.00	0.00	882.00	0.00	0.00
INSTRUCTION	Total:	0.00	882.00	0.00	882.00	0.00	0.00

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP AUX-ESL Total:		0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION INSTRUCTION							
20-504-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION SUPPORT SERVICES							
20-505-200-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS		0.00	14,786.00	0.00	14,786.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION INSTRUCTION							
20-506-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS		0.00	33,040.00	0.00	33,040.00	0.00	0.00
INSTRUCTION	Total:	25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF SUPPORT SERVICES							
20-507-200-20000 ALLOCATION CONTROL		34,000.00	0.00	0.00	0.00	0.00	0.00
20-507-200-23200 PURCH PROF-EDUC SVCS		0.00	43,220.00	0.00	43,220.00	0.00	0.00
SUPPORT SERVICES	Total:	34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-SPEECH SUPPORT SERVICES							
20-508-200-20000 ALLOCATION CONTROL		18,000.00	0.00	0.00	0.00	0.00	0.00
20-508-200-23200 PURCH PROF-EDUC SVCS		0.00	23,250.00	0.00	23,250.00	0.00	0.00

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Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP HANDIC-SPEECH	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP NURSING SERVICES							
SUPPORT SERVICES							
20-509-200-20000 ALLOCATION CONTROL		55,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS		0.00	67,705.00	0.00	67,705.00	0.00	0.00
SUPPORT SERVICES	Total:	55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP NURSING SERVICES	Total:	55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP TECHNOLOGY SERVICES							
SUPPORT SERVICES							
20-510-200-20000 ALLOCATION CONTROL		18,500.00	0.00	0.00	0.00	0.00	0.00
20-510-200-23200 PURCH PROF-EDUC SVCS		0.00	18,020.00	0.00	18,020.00	0.00	0.00
SUPPORT SERVICES	Total:	18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP TECHNOLOGY SERVICES	Total:	18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP SECURITY AID							
SUPPORT SERVICES							
20-511-200-20000 ALLOCATION CONTROL		95,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS		0.00	95,120.00	0.00	95,120.00	0.00	0.00
SUPPORT SERVICES	Total:	95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP SECURITY AID	Total:	95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP TECH-DIG DIVIDE							
INSTRUCTION							
20-512-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							
INSTRUCTION							
20-619-100-20000 ALLOCATION CONTROL		375,000.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100-21000 SALARIES		0.00	365,431.00	28,251.23	337,179.77	28,251.23	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS		0.00	18,637.00	0.00	18,637.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS		0.00	141,581.00	27,430.58	114,150.42	0.00	27,430.58
20-619-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS		0.00	900.00	815.70	84.30	0.00	815.70
20-619-100-27300 EQUIPMENT		0.00	25,402.00	0.00	25,402.00	0.00	0.00
INSTRUCTION	Total:	375,000.00	551,951.00	56,497.51	495,453.49	28,251.23	28,246.28
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	12,270.00	4,059.07	8,210.93	4,059.07	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	62,253.00	13,496.35	48,756.65	13,496.35	0.00
20-619-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-200-25000 PURCHASED SVCS		0.00	944.00	943.92	0.08	393.30	550.62
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	5,670.00	210.00	5,460.00	5.92	204.08
20-619-200-26000 SUPPLIES & MATERIALS		0.00	264.00	0.00	264.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	81,401.00	18,709.34	62,691.66	17,954.64	754.70
ADULT BASIC EDUCATION	Total:	375,000.00	633,352.00	75,206.85	558,145.15	46,205.87	29,000.98
SPECIAL REVENUE FUND	Total:	3,905,500.00	30,010,660.45	8,972,542.48	21,038,117.97	3,195,176.54	5,777,365.94

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:		3,905,500.00	30,010,660.45	8,972,542.48	21,038,117.97	3,195,176.54	5,777,365.94

Starting Date: 07/01/2025

Ending Date: 10/31/2025

Fund 30 CAPITAL PROJECTS FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND								
UNDISTRIBUTED EXPENDITURES								
SECURITY								
30-000-266-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-266-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
SECURITY	Total:		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
30-000-400-23310 LEGAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	Total:		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 30 CAPITAL PROJECTS FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 10/31/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
DEBT SERVICE							
40-701-510-27230 PRINCIPAL-COMMISS LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28330 INT-COMMISSIONER LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28340 BOND INTEREST		1,133,872.00	1,133,872.00	1,133,871.50	0.50	0.00	1,133,871.50
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,965,000.00	3,965,000.00	3,965,000.00	0.00	0.00	3,965,000.00
DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	235,999,750.52	200,318,841.69	35,680,908.83	60,178,205.20	140,140,636.49



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS

Agenda Item: 14.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2026 Cash Report as of October 31, 2025

Summary:

In accordance with Board Policy No. 6820, the Cash Report as of October 31, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation:

Recommendation: That the Cash Report as of October 31, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - October 2025	1/14/2026	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF OCTOBER 2025**

CASH REPORT - ALL FUNDS

	[1] Beginning Cash Balance	[2] Cash Receipts This Month	[3] Cash Disbursements This Month	[4] Ending Cash Balance [1]+[2]-[3]
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 12,986,587.91	\$ 17,799,660.28	\$ 17,087,624.72	\$ 13,698,623.47
2 Special Revenue Fund - Fund 20	\$ 23,431,971.80	\$ 398,654.52	\$ 1,132,093.67	\$ 22,698,532.65
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 1,274,719.56	\$ 424,905.92	\$ -	\$ 1,699,625.48
5 <i>Total Governmental Funds (Line 1 through 4)</i>	<i>\$ 37,693,279.27</i>	<i>\$ 18,623,220.72</i>	<i>\$ 18,219,718.39</i>	<i>\$ 38,096,781.60</i>
ENTERPRISE FUND (Fund 6X)				
6 Food Service Operations - Fund 6E	\$ 3,685,719.35	\$ 454,664.87	\$ 191,537.29	\$ 3,948,846.93
7 Community Programs - Fund 6G	\$ 1,182,620.15	\$ 380,821.79	\$ 248,838.45	\$ 1,314,603.49
8 Facilities Rentals - Fund 6H	\$ 489,492.04	\$ 70,943.11	\$ 74,917.00	\$ 485,518.15
9 Technology Coverage - Fund 6I	\$ 200,902.38	\$ 9,087.39	\$ 2,273.04	\$ 207,716.73
10 <i>Total Enterprise Funds (Lines 6 through 9)</i>	<i>\$ 5,558,733.92</i>	<i>\$ 915,517.16</i>	<i>\$ 517,565.78</i>	<i>\$ 5,956,685.30</i>
INTERNAL SERVICE FUND				
11 Self Insurance Fund - Fund 70	\$ 2,535,096.00	\$ -	\$ -	\$ 2,535,096.00
TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12 Payroll	\$ 5,756.95	\$ 5,960,646.64	\$ 5,960,646.64	\$ 5,756.95
13 Payroll Agency	\$ 751,520.91	\$ 4,907,535.21	\$ 4,877,569.33	\$ 781,486.79
14 Unemployment	\$ 1,078,155.28	\$ 9,398.32	\$ -	\$ 1,087,553.60
15 <i>Total Trust & Agency Funds (Lines 12 through 14)</i>	<i>\$ 1,835,433.14</i>	<i>\$ 10,877,580.17</i>	<i>\$ 10,838,215.97</i>	<i>\$ 1,874,797.34</i>
16 <i>Total All Funds (Lines 5, 10, 11, and 15)</i>	<i>\$ 47,622,542.33</i>	<i>\$ 30,416,318.05</i>	<i>\$ 29,575,500.14</i>	<i>\$ 48,463,360.24</i>

Prepared and Submitted By:

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and Support Operations

Date

(1) Fund 10 Cash Report	\$ 13,698,623.47
Fund 81 Unemployment	\$ (6,717.84)
Fund 10 Balance Sheet	<u>\$ 13,691,905.63</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 15.

Date Prepared: 1/9/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Tara Rosenvinge, CPA, Senior Manager of Accounting

SUBJECT: FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of October 31, 2025

Summary:

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of October 31, 2025 are hereby submitted for the Board's acceptance.

Recommendation:

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of October 31, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Fund Financial Reports-October 2025	1/14/2026	Backup Material

EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Profit & Loss Statement
For the period ended October 31, 2025

	October 2025	July - October 2025	July - October 2024	FY2025 (UNAUDITED)
<u>Serving Days</u>				
East Brunswick High School	21	38	39	180
Churchill Junior High School	21	38	39	180
Elementary and Hammaraskjold Middle Schools	21	38	39	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ 147,495.30	\$ 266,560.25	\$ 284,262.40	\$ 1,365,731.10
School Breakfast Program	\$ 11,840.50	\$ 18,182.75	\$ 17,515.50	\$ 97,468.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 143,862.89	\$ 259,754.81	\$ 268,613.07	\$ 1,319,569.01
Total Operating Revenue	\$ 303,198.69	\$ 544,497.81	\$ 570,390.97	\$ 2,782,768.36
<u>Operating Expenses</u>				
Salaries & Wages	\$ 133,919.35	\$ 328,685.49	\$ 311,305.79	\$ 1,491,858.90
Benefits	\$ 37,397.38	\$ 79,055.14	\$ 76,112.90	\$ 380,854.04
Depreciation Expense	\$ -	\$ -	\$ -	\$ 67,360.09
Purchased Prof & Technical Services	\$ 1,879.00	\$ 5,637.00	\$ 5,637.00	\$ 22,548.00
Purchased Professional Services	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 57,389.47	\$ 120,561.18	\$ 70,524.43	\$ 305,690.28
Registrations/Training/Travel	\$ 74.45	\$ 124.13	\$ 121.42	\$ 216.84
Supplies & Materials	\$ 17,732.41	\$ 41,178.59	\$ 41,212.39	\$ 250,553.94
Miscellaneous	\$ 1,407.54	\$ 6,391.10	\$ 8,123.52	\$ 24,847.28
Indirect Cost	\$ 4,469.38	\$ 9,918.85	\$ 7,676.91	\$ 150,157.53
Cost of Sales	\$ 115,162.99	\$ 234,505.37	\$ 198,351.22	\$ 1,236,218.24
Total Operating Expenses	\$ 369,431.97	\$ 826,056.85	\$ 719,065.58	\$ 3,930,305.14
Operating Income	\$ (66,233.28)	\$ (281,559.04)	\$ (148,674.61)	\$ (1,147,536.78)
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ 1,153.46	\$ 1,927.54	\$ 1,500.13	\$ 9,353.25
State School Lunch Program	\$ 12,293.46	\$ 23,186.63	\$ 19,333.55	\$ 95,951.54
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ -
Federal Sources:				
National School Lunch Program	\$ 151,619.58	\$ 277,661.01	\$ 264,031.96	\$ 1,250,897.75
School Breakfast Program	\$ 23,545.44	\$ 38,108.48	\$ 34,078.62	\$ 187,674.95
Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ 3,002.60
Food Distribution System	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 12,831.11	\$ 47,792.21	\$ 47,752.91	\$ 143,448.03
Total Non-Operating Revenues	\$ 201,443.05	\$ 388,675.87	\$ 366,697.17	\$ 1,690,328.12
Net Income	\$ 135,209.77	\$ 107,116.83	\$ 218,022.56	\$ 542,791.34
Retained Earnings, July 1		\$ 4,810,521.30	\$ 4,267,729.96	\$ 4,267,729.96
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		\$ 4,917,638.13	\$ 4,485,752.52	\$ 4,810,521.30

**EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Balance Sheet as of October 31, 2025**

	July - October 2025	July - October 2024	FY2025 (UNAUDITED)
ASSETS			
Cash	\$ 3,948,846.93	\$ 3,982,546.66	\$ 4,204,449.88
Change Fund	\$ 4,095.00	\$ 4,015.00	\$ -
Accounts Receivable - Federal	\$ 176,666.32	\$ 164,574.98	\$ 116,333.30
Accounts Receivable - State	\$ 14,948.22	\$ 13,156.53	\$ 10,096.20
Accounts Receivable - Other	\$ 93,132.29	\$ 56,534.69	\$ 97,165.05
Inventories	\$ 2,003.15	\$ 4,478.05	\$ -
Fixed Assets- Equipment	\$ 2,564,019.76	\$ 1,970,911.12	\$ 2,543,779.96
Fixed Assets- Accumulated Depreciation	\$ (1,018,886.42)	\$ (951,526.33)	\$ (1,018,886.42)
	<u>\$ 5,784,825.25</u>	<u>\$ 5,244,690.70</u>	<u>\$ 5,952,937.97</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ -	\$ -	\$ 7,075.61
Deferred Revenue	\$ 281,244.21	\$ 270,791.10	\$ 205,441.53
Accounts Payable	\$ 443,383.65	\$ 410,541.36	\$ 787,340.27
Compensated Absences Payable	\$ 142,559.26	\$ 77,605.72	\$ 142,559.26
Unreserved Retained Earnings	\$ 4,917,638.13	\$ 4,485,752.52	\$ 4,810,521.30
	<u>\$ 5,784,825.25</u>	<u>\$ 5,244,690.70</u>	<u>\$ 5,952,937.97</u>

**EAST BRUNSWICK BOARD OF EDUCATION
COMMUNITY PROGRAMS
Profit & Loss Statement
For the period ended October 31, 2025**

	<u>October 2025</u>	<u>July - October 2025</u>	<u>July - October 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Tuition	\$ 372,798.90	\$ 1,417,079.03	\$ 1,278,172.10	\$ 3,630,185.57
Interest on Investment	\$ 4,362.89	\$ 14,843.13	\$ 25,906.55	\$ 66,018.36
Expenditure				
Salaries	\$ 178,636.36	\$ 500,315.90	\$ 518,085.31	\$ 2,300,289.63
Benefits	\$ 38,480.57	\$ 67,646.63	\$ 67,578.38	\$ 367,910.94
General Supplies	\$ 6,066.03	\$ 16,333.71	\$ 30,294.42	\$ 43,321.46
Other Purchased Services	\$ 35,089.64	\$ 108,188.42	\$ 72,911.90	\$ 299,627.02
Registrations/Training/Travel	\$ 80.65	\$ 241.73	\$ 219.86	\$ 625.41
Net Enterprise Income	\$ 118,808.54	\$ 739,195.77	\$ 614,988.78	\$ 684,429.47
Retained Earnings, July 1		\$ 350,564.29	\$ 500,000.00	\$ 500,000.00
Transfer to General Fund		\$ -	\$ -	\$ 833,865.18
Retained Earnings, Ending		<u>\$ 1,089,760.06</u>	<u>\$ 1,114,988.78</u>	<u>\$ 350,564.29</u>

Balance Sheet as of October 31, 2025

ASSETS

Cash	\$ 1,314,603.49	\$ 1,201,050.43	\$ 1,138,290.49
Other Accounts Receivable	\$ 14,124.25	\$ 3,977.22	\$ 19,168.20
	<u>\$ 1,328,727.74</u>	<u>\$ 1,205,027.65</u>	<u>\$ 1,157,458.69</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 17,458.05	\$ 19,526.26	\$ 70,332.68
Deferred Revenues	\$ -	\$ -	\$ 486,490.30
Accrued Salaries and Wages	\$ -	\$ -	\$ 28,561.79
Compensated Absences Payable	\$ 221,509.63	\$ 70,512.61	\$ 221,509.63
Retained Earnings	\$ 1,089,760.06	\$ 1,114,988.78	\$ 350,564.29
	<u>\$ 1,328,727.74</u>	<u>\$ 1,205,027.65</u>	<u>\$ 1,157,458.69</u>

**EAST BRUNSWICK BOARD OF EDUCATION
FACILITIES RENTALS
Profit & Loss Statement
For the period ended October 31, 2025**

	October 2025	July - October 2025	July - October 2024	FY2025 (UNAUDITED)
Income				
Rental	\$ 62,790.84	\$ 378,273.03	\$ 360,432.40	\$ 1,119,827.45
Special Functions	\$ -	\$ -	\$ -	\$ 2,520.00
Interest on Investment	\$ 1,595.13	\$ 5,772.88	\$ 13,885.19	\$ 33,366.79
Expenditure				
Salaries	\$ 39,043.62	\$ 113,457.20	\$ 114,222.55	\$ 493,965.30
Benefits	\$ 7,377.20	\$ 14,059.35	\$ 14,090.10	\$ 66,324.14
General Supplies	\$ 3,078.92	\$ 6,699.50	\$ 3,263.84	\$ 7,383.63
Depreciation Expense	\$ -	\$ -	\$ -	\$ 7,792.52
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 85.00	\$ 883.14	\$ 425.00	\$ 36,453.19
Registrations/Training/Travel	\$ 32.24	\$ 58.09	\$ 23.50	\$ 102.74
Net Enterprise Income	<u>\$ 14,768.99</u>	\$ 248,888.63	\$ 242,292.60	\$ 543,692.72
Retained Earnings, July 1		\$ 238,007.18	\$ 250,000.00	\$ 250,000.00
Transfer to General Fund		\$ -	\$ -	\$ 555,685.54
Retained Earnings, Ending		<u>\$ 486,895.81</u>	<u>\$ 492,292.60</u>	<u>\$ 238,007.18</u>

Balance Sheet as of October 31, 2025

ASSETS

Cash	\$ 485,518.15	\$ 457,839.47	\$ 415,139.46
Other Accounts Receivable	\$ 10,827.28	\$ 8,899.96	\$ 15,949.23
Fixed Assets- Equipment	\$ 104,172.24	\$ 104,172.24	\$ 104,172.24
Fixed Assets- Accumulated Depreciation	\$ (61,748.95)	\$ (53,956.43)	\$ (61,748.95)
	<u>\$ 538,768.72</u>	<u>\$ 516,955.24</u>	<u>\$ 473,511.98</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 2,705.85	\$ 94.40	\$ 78,262.56
Deferred Revenues	\$ 30,424.39	\$ 16,306.50	\$ 105,976.64
Accrued Salaries and Wages	\$ -	\$ -	\$ 32,522.93
Compensated Absences Payable	\$ 18,742.67	\$ 8,261.74	\$ 18,742.67
Retained Earnings	<u>\$ 486,895.81</u>	<u>\$ 492,292.60</u>	<u>\$ 238,007.18</u>
	<u>\$ 538,768.72</u>	<u>\$ 516,955.24</u>	<u>\$ 473,511.98</u>

**EAST BRUNSWICK BOARD OF EDUCATION
SELF INSURANCE FUND
Profit & Loss Statement
For the period ended October 31, 2025**

	October 2025	July - October 2025	July - October 2024	FY2025 (UNAUDITED)
Income				
Services Provided to Other Funds	\$ 3,413,649.73	\$ 10,906,816.85	\$ 11,581,582.86	\$ 34,658,696.39
Expenditure				
Benefits	\$ 3,413,649.73	\$ 10,906,816.85	\$ 11,581,582.86	\$ 35,118,281.39
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (459,585.00)</u>
Retained Earnings, July 1		\$ 131,096.00	\$ 590,681.00	\$ 590,681.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 131,096.00</u>	<u>\$ 590,681.00</u>	<u>\$ 131,096.00</u>

Balance Sheet as of October 31, 2025

ASSETS

Cash	\$ 1,615,054.00	\$ 1,615,054.00	\$ 2,449,695.73
Cash Held by Fiscal Agents	\$ 920,042.00	\$ 825,627.00	\$ 920,042.00
Other Accounts Receivable	\$ -	\$ -	\$ 364,989.41
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ -	\$ -	\$ 1,199,631.14
Accrued Liability for Insurance Claims	\$ 2,404,000.00	\$ 1,850,000.00	\$ 2,404,000.00
Retained Earnings	\$ 131,096.00	\$ 590,681.00	\$ 131,096.00
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

**EAST BRUNSWICK BOARD OF EDUCATION
TECHNOLOGY COVERAGE FUND
Profit & Loss Statement
For the period ended October 31, 2025**

	<u>October 2025</u>	<u>July - October 2025</u>	<u>July - October 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Insurance Premiums	\$ 950.00	\$ 128,196.84	\$ 105,735.00	\$ 108,671.00
Repairs/Replacement Fees	\$ 4,235.89	\$ 6,824.52	\$ (711.49) *	\$ 50,217.48
Insurance Deductibles	\$ 425.00	\$ 1,275.00	\$ 1,241.98	\$ 4,603.47
Interest on Investment	\$ 635.15	\$ 1,858.93	\$ -	\$ -
Expenditure				
<u>Insured</u>				
Salaries	\$ 339.02	\$ 929.86	\$ 2,121.23	\$ 7,942.49
Benefits	\$ 203.48	\$ 558.12	\$ 1,273.26	\$ 4,767.48
<u>Uninsured</u>				
Salaries	\$ 242.15	\$ 532.73	\$ 707.07	\$ 2,595.82
Benefits	\$ 145.35	\$ 319.78	\$ 424.40	\$ 1,558.13
Supplies and Materials	\$ 1,159.00	\$ 3,663.60	\$ 61,868.55	\$ 107,734.55
Net Enterprise Income	<u>\$ 4,157.04</u>	<u>\$ 132,151.20</u>	<u>\$ 39,870.98</u>	<u>\$ 38,893.48</u>
Retained Earnings, July 1		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Transfer to General Fund		\$ -	\$ -	\$ 38,893.48
Retained Earnings, Ending		<u>\$ 232,151.20</u>	<u>\$ 139,870.98</u>	<u>\$ 100,000.00</u>

Balance Sheet as of October 31, 2025

ASSETS			
Cash	\$ 207,716.73	\$ 144,948.02	\$ 62,832.71
Accounts Receivable	<u>\$ 24,503.47</u>	<u>\$ 23,618.76</u>	<u>\$ 37,859.37</u>
	<u>\$ 232,220.20</u>	<u>\$ 168,566.78</u>	<u>\$ 100,692.08</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 69.00	\$ 28,695.80	\$ 692.08
Retained Earnings	<u>\$ 232,151.20</u>	<u>\$ 139,870.98</u>	<u>\$ 100,000.00</u>
	<u>\$ 232,220.20</u>	<u>\$ 168,566.78</u>	<u>\$ 100,692.08</u>

*Represents waived fines for returned devices previously recorded as accounts receivable

**EAST BRUNSWICK BOARD OF EDUCATION
PAYROLL AGENCY FUND
Balance Sheet
For the period ended October 31, 2025**

	July - October 2025	July - October 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ -	\$ -	\$ -
Payroll Agency Cash	\$ 781,486.79	\$ 763,883.00	\$ 760,424.68
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 787,243.74</u>	<u>\$ 769,639.95</u>	<u>\$ 766,181.63</u>
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	\$ 787,243.74	\$ 769,639.95	\$ 766,181.63
	<u>\$ 787,243.74</u>	<u>\$ 769,639.95</u>	<u>\$ 766,181.63</u>

**EAST BRUNSWICK BOARD OF EDUCATION
UNEMPLOYMENT TRUST FUND
Balance Sheet
For the period ended October 31, 2025**

	July - October 2025	July - October 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ 6,717.84	\$ 6,610.34	\$ 2,495.04
Unemployment Cash	\$ 1,087,553.60	\$ 1,153,648.67	\$ 1,131,605.12
	<u>\$ 1,094,271.44</u>	<u>\$ 1,160,259.01</u>	<u>\$ 1,134,100.16</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 12,479.11	\$ 117,826.50	\$ 88,290.96
Reserve for Future Claims	\$ 1,081,792.33	\$ 1,042,432.51	\$ 1,045,809.20
	<u>\$ 1,094,271.44</u>	<u>\$ 1,160,259.01</u>	<u>\$ 1,134,100.16</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 19.

Date Prepared: 1/12/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Joseph Crotchfelt, CPA, Director of Financial Services

SUBJECT: Travel Report - (Roll Call - Majority of Full Board Required)

Summary:

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation:

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Travel Report	1/12/2026	Backup Material

January 22, 2026
Request for Travel Expense Report
Board Approval Required

Employee Number	Name	Title/Position	School	Title of Workshop	Location	Dates	Grand Total Approved
12436	Laura Petriello	Teacher	Warnsdorfer	Institute for Multi-Sensory Education Morphology Plus Virtual Workshop	Virtual	2/2/2026 - 2/6/2026	\$ 1,500.00 *
21746	Konstantina Barkas	Teacher	HUES	NJ Teachers of English to Speakers of Other Languages	New Brunswick, NJ	5/20/2026 - 5/21/2026	\$ 464.29 **
24002	Victoria Herrera	Teacher	Central	NJ Teachers of English to Speakers of Other Languages	New Brunswick, NJ	5/20/2026 - 5/21/2026	\$ 488.20 **
12415	Fatima McKinnon	Teacher	Irwin	NJ Teachers of English to Speakers of Other Languages	New Brunswick, NJ	5/20/2026 - 5/21/2026	\$ 464.09 **

* Title II Grant Funded

** Title III Grant Funded

Financial Services Department Approval	1/13/2026 Date
Superintendent of Schools	1/13/2026 Date



**EAST BRUNSWICK PUBLIC
SCHOOLS**

HUMAN RESOURCES
Agenda Item: 1.

Date Prepared: 1/12/2026

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Nicole Y. Tibbetts, Director of Human Resources

SUBJECT: Personnel Actions (Roll Call - Majority of Full Board Required)

Summary:

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Fiscal Impact:

Recommendation:

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						

Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Actions	1/16/2026	Backup Material

EAST BRUNSWICK, NEW JERSEY

Office of the Superintendent

BOARD OF EDUCATION MEETING

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Attachment E.1 <u>Certificated Personnel</u>								
BARRY, LISA 21892	10	LVAD Leave of Absence		TEACHER ILA/SOCIAL STUDIES		Hammar skjold		
11-130-100-21010-000-00-0-003								
EffectiveBegin: 1/5/2026 EffectiveEnd: 1/19/2026 LeaveType: PAID LEAVE EXTENSION								
CAGNINA, SHERRI 10936	10	RTMT Retirement	7/1/2026	ELEMENTARY TEACHER		Central		Retirement
11-120-100-21010-000-00-0-070								
CHEN, YASHIN 24668	10	CSLU Salary Upgrade	2/1/2026	CHINESE TEACHER	TE02/MA+30/11	District	\$92,945.00	30 Graduate Credits
11-130-100-21010-000-00-0-002 - 50%, 11-140-100-21010-000-00-0-050 - 50%								
CORAZZA, AMBER 23995	10	CSLU Salary Upgrade	2/1/2026	TEACHER MATH/SCIENCE	TE02/MA/10	Hammar skjold	\$85,445.00	Masters Degree
11-130-100-21010-000-00-0-003								
DAGA, PUJA 21840	10	CSLU Salary Upgrade	2/1/2026	BASIC SKILLS TEACHER	TE02/DOC/11	Churchill	\$96,245.00	Doctorate Degree
11-230-100-21010-000-00-0-055								

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
FITZPATRICK-LAURIE, LORNA 20347	10	RTMT Retirement	7/1/2026	ESL TEACHER		EBHS		Retirement
				11-240-100-21010-000-00-0-050				
FRANQUI, CRISTINA 23403	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Warnsdorfer		
				11-120-100-21010-000-00-0-138				
EffectiveBegin: 3/9/2026 EffectiveEnd: 4/16/2026 LeaveType: UNPAID LEAVE								
FREUDENBERGER, KEITH 25735	10	TRNE Tenure	2/1/2026	SOCIAL STUDIES TEACHER	TE02/MA/09	EBHS	\$81,345.00	
				11-140-100-21010-000-00-0-050				
FROBOSILO, MATTHEW 27129	10	NEW Leave Replacement	2/1/2026 - 6/30/2026	PHYSICAL EDUCATION TEACHER	TE02/BA/01	Hammar skjold	\$64,000.00	Degree: BA Cert: CERT PENDING* MONTCLAIR STATE UNIVERSITY
				11-130-100-21010-000-00-0-003				
HASS, BRITTANY 22800	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Churchill		
				11-213-100-21010-000-00-0-055				
EffectiveBegin: 1/24/2026 EffectiveEnd: 3/1/2026 LeaveType: FAMILY MEDICAL LEAVE EXTENSION								
LANGDON, MALISA 14069	10	RTMT Retirement	7/1/2026	THEATRE/DRAMA TEACHER		Churchill		Retirement
				11-130-100-21010-000-00-0-002				
MARIANI, JOANN 11099	12	RTMT Retirement	7/1/2026	SCHOOL COUNSELOR		Churchill		Retirement
				11-000-218-21040-000-00-0-055				

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
MCKINNON, FATIMA 20600	10	LVAD Leave of Absence		ESL TEACHER		Irwin		
11-240-100-21010-000-00-0-090								
EffectiveBegin: 1/21/2026 EffectiveEnd: 1/28/2026 LeaveType: PAID LEAVE EXTENSION								
PANCIONE, ROSE ANN 12635	10	RTMT Retirement	7/1/2026	KINDERGARTEN TEACHER		Irwin		Retirement
11-110-100-21010-000-00-0-090								
RICE, LAUREN 23676	10	LVAD Leave of Absence		SCHOOL COUNSELOR 10M		Churchill		
11-000-218-21040-000-00-0-055								
EffectiveBegin: 3/28/2026 EffectiveEnd: 6/30/2026 LeaveType: UNPAID LEAVE								
SARTI, KRISTA 10559	10	RTMT Retirement	7/1/2026	ELEMENTARY TEACHER		Irwin		Retirement
11-120-100-21010-000-00-0-090								
SHEAFFER, MELISSA 24417	10	CLOC Location Change	2/4/2026	SPECIAL ED TEACHER RESOURCE		Frost		
11-213-100-21010-000-00-0-130								
SOCCODATO-DUTKA, RENEE 12039	10	LVAD Leave of Absence		MUSIC TEACHER		District		
11-120-100-21010-000-00-0-138								
EffectiveBegin: 10/20/2025 EffectiveEnd: 11/30/2025 LeaveType: PAID LEAVE CHANGE 1 - AMENDED DATES								

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name		Action	Effective	Position	Guide	Location	Salary or	Comments
ID	No. of	Description	Date				Hourly Rate	
	Mos	Leave Information if Applicable						
VOGEL, ANN MARIE		60DY	02/2/2026 -	SPECIAL ED TEACHER	TE02/BA/11	Central	\$86,045.00	
26052	10	60 Day Non-	04/3/2026	AUTISM				
		Tenured	11-214-100-21010-000-00-0-070					

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

CERTIFICATED PERSONNEL

ATTACHMENT

SIXTH PERIOD 2025 - 2026

It is recommended that the following teachers be approved for a sixth teaching period for the 2025 - 2026 school year at the rate of \$4,314.00 per semester:

Churchill Junior High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Stacy DeFalco	2/5/2026 to 3/5/2026	\$ 910.73	Resource	11-213-100-21010-000-00-0-055
Nicole Oliveto	9/1/2025 to 1/29/2026	\$4,170.20	Gen Ed	11-130-100-21010-000-00-0-002
Megan Xouris	2/5/2026 to 3/5/2026	\$ 910.73	Resource	11-213-100-21010-000-00-0-055

CLUB ADVISORS 2025 - 2026

It is recommended that the following advisors be approved for the 2025 - 2026 school year, pending enrollment:

Memorial Elementary School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Jacob Goode	Chrous	Advisor	\$1,581.00

Warnsdorfer Elementary School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Jacob Goode	Chrous	Advisor	\$1,581.00

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

		Presentation Hours	Preparation Hours
<i>GCN Background Knowledge: (Title IIA grant funded)</i>			
Kathryn Lehocky	Memorial Elementary School	0.75	1
<i>GCN Fluency as the Bridge to Comprehension: (Title IIA grant funded)</i>			
Aimee Ritt	Memorial Elementary School	0.75	1
<i>M Class DIBELS: (Title IIA grant funded)</i>			
Rachel Randal	Frost Elementary School	1	1

STUDENT TEACHERS/INTERNS/OBSERVERS:

It is recommended that the following Student Teachers, Interns and Observers be approved for Spring 2026:

Heather Evans
Morgan Stout

E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

CONTINUING EDUCATION AND CURRICULUM WORKSHOPS

It is recommended that the following personnel be approved for participation in the Continuing Education and Curriculum Workshop, at the rate of \$116.00 per day (day = 4 hours) for ten (10) month staff, to be prorated as appropriate for length of training:

42-1-5769: Being a Reader Pilot K-5 Meetings (Semester 2) - Language Arts: (Title IIA grant funded)

NICOLE BIRCKBICHLER
ALISSA FERRANTE
MARISA GRECO
MINNA KIM
HALLIE MEISTER
WENDY MOY
MARYLOU NOLAN
ALLISON PIMENTEL
RACHEL RANDAL
KATHLEEN VARGAS
GABRIELLA VEGA
KRYSTAL WEEKS
NICOLE WILLIAMS

42-1-5770: CKLA Pilot Check-in: K-5 - Language Arts: (Title IIA grant funded)

JANE GACK
CALLIE HAMILTON
KARA JOHNSON
NICOLE PASTER
SHANNON POQUETTE
MELISSA SHELCUSKY
SHARON TABORDA

E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

42-1-5771: CKLA Pilot Check-in: K-5 w/Co-Teachers - Language Arts: (Title IIA grant funded)

SAMANTHA ALLEN
CARA CALICHIO
KIMBERLEE DEACON
ALISSA PAGANO
REBECCA PALUMBO
ISABELLA RICCIARDI
MIA ROSENTHAL
IMAN SHAH

42-1-5772: ELA Pilot Check-in - Language Arts: (Title IIA grant funded)

KELLY MCCAULEY
AMBER RAYMOND
LISA RUGGIERO
HAVEN TRAVERZO

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Attachment E.2 Non-Certificated Personnel								
ANNESE, LORRAINE 13017	12	RTMT Retirement	7/1/2026	SECRETARY		Administration		Retirement
11-000-251-21000-000-00-0-000								
BENEDICT, DENISE 13035	10	RTMT Retirement	7/1/2026	SCHOOL AIDE STUDENT ASSIGNED		EBHS		Retirement
11-000-217-21000-000-00-0-050								
CARNEY, JENNIFER 25782	10	NEW Replacement	12/23/2025	SUBSTITUTE	EMPSUB	CP	\$16.09	
CHOWDHURY, ANANDITA 27124	12	NEW Replacement	1/6/2026	SECRETARY	CLER/CAT6/03	Administration	\$43,422.00	
11-000-221-21050-000-00-0-000								
DEOGAONKAR, PRACHI 25919	10	CLOC Program Change	1/16/2026	INST ASST GEN ED PRESCHOOL		Irwin		
11-190-100-21060-000-00-0-090								
FUREY, LORETTA 12690	10	LVAD Leave of Absence		SCHOOL AIDE		Warnsdorfer		
11-000-262-21070-000-00-0-138								
EffectiveBegin: 1/16/2026 EffectiveEnd: 4/30/2026 LeaveType: PAID LEAVE EXTENSION								
HAMMELL, CHRISTOPHER 27055	10	NEW Replacement	1/16/2026	SCHOOL SECURITY OFFICER	NONH/NONH/SS	District	\$29.15	
11-000-266-21000-000-00-0-000								

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
HAQUE, TAHMINA 26402	10	LVAD Leave of Absence		CHILD NUTRITION		Lawrence Brook		
			6E-910-310-21000-000-75-0-100					
		EffectiveBegin:	1/5/2026	EffectiveEnd:	1/18/2026	LeaveType:	PAID LEAVE	
HO, HSIAO FENG 26594	10	LVAD Leave of Absence		CHILD NUTRITION		Hammar skjold		
			6E-910-310-21000-000-75-0-056					
		EffectiveBegin:	2/2/2026	EffectiveEnd:	2/15/2026	LeaveType:	PAID LEAVE	
		EffectiveBegin:	2/16/2026	EffectiveEnd:	2/25/2026	LeaveType:	UNPAID LEAVE	
LUCHINO, SUSAN 23993	12	RTMT Retirement	7/1/2026	SECRETARY		Administration		Retirement
			11-000-219-21050-000-00-0-000					
MILLER, WANDA 25846	12	TRNE Tenure	2/1/2026	SECRETARY	CLER/CAT6/04	Hammar skjold	\$43,672.00	
			11-000-240-21050-000-00-0-056					
OLAN, BETTY 27125	10	SUBB Sub/Bus Driver*		N/A	N/A	N/A	0.00	
ONG, PECK ENG 27039	10	NEW Replacement	1/17/2026	SUBSTITUTE CHILD NUTRITION	SUBCNUT			
ONG, PECK ENG 27039	10	RSGN Resignation	1/17/2026	CHILD NUTRITION		EBHS		Resignation
			6E-910-310-21000-000-75-0-050					

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
PEREZ, AMANDA 27128	10	NEW Replacement	1/5/2026	EMP NURSE SUBSTITUTE	EMPNURSE	CP	\$40.00	
PEREZ, AMANDA 27128	10	NEW Replacement	1/5/2026	ASK NURSE SUBSTITUTE	ASKNURSE	CP	\$40.00	
POSIK, KATELYN 23359	10	RSGN Resignation	2/14/2026	INSTR ASSIST STUDENT ASSIGNED 11-000-217-21000-000-0-138		Warnsdorfer		Resignation
ROSE, JULIA 27132	10	NEW Replacement	1/7/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
SACHAU, DONALD 25676	10	RTMT Retirement	7/1/2026	BUS DRIVER 11-000-270-21600-000-00-0-000		SOF		Retirement
SFEIR, RANIA 23559	10	RTMT Retirement	7/1/2026	CHILD NUTRITION 6E-910-310-21000-000-75-0-120		Memorial		Retirement
SIDDIQUE, PAKIZA 26392	10	NEW Replacement	12/18/2025	SUBSTITUTE	EMPSUB	CP	\$16.08	
TAVAREZ, JUAN 26074	10	RSGN Resignation	1/17/2026	SCHOOL SECURITY OFFICER SUBSTITUTE		District		Resignation

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
TOMORI, KATIE 24478	10	LVAD Leave of Absence		SITE LEADER		Frost		
EffectiveBegin: 1/19/2026 EffectiveEnd: 2/2/2026 LeaveType: PAID LEAVE EffectiveBegin: 2/3/2026 EffectiveEnd: 3/22/2026 LeaveType: UNPAID LEAVE								
TSAY, FALAK 25125	10	RTMT Retirement	7/1/2026	INSTR ASSIST STUDENT ASSIGNED		Frost		Retirement
11-000-217-21000-000-00-0-130								
TUREK, SUSAN 13468	10	RTMT Retirement	7/1/2026	INSTR ASSIST STUDENT ASSIGNED		Hammar skjold		Retirement
11-000-217-21000-000-00-0-056								
VITALE, NICOLE 27137	10	NEW Replacement	2/2/2026	CHILD NUTRITION	CNUT/FSW/NEW	Bowne Munro	\$16.09	
6E-910-310-21000-000-75-0-060								
VITALE, NICOLE 27137	10	NEW Replacement	1/20/2026	SUBSTITUTE CHILD NUTRITION	SUBCNUT			
WEINER, SAMANTHA 27127	10	NEW Replacement	1/5/2026	SUBSTITUTE CHILD NUTRITION	SUBCNUT			

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NON-CERTIFICATED PERSONNEL

ATTACHMENT

ASSISTANT TECHNICIAN/AV STUDENTS

It is recommended that the following student workers be approved for the 2025 - 2026 school year at the rate of \$15.92 per hour effective January 1, 2026:

George Abadiotakis
Gabriella Bonesse
Zayan Kashif
Christopher Nieratko



**EAST BRUNSWICK PUBLIC
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT
SERVICES**
Agenda Item: 2.

Date Prepared: 12/15/2025

Meeting Date: 1/22/2026

TO: Members, Board of Education

FROM: Dr. Evelyn Mamman, Superintendent of Schools

SUBJECT: Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

Summary:

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with the requirements of Board Policy 5512, *Harassment, Intimidation or Bullying*.

Recommendation:

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period January 9, 2026 through January 22, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette						

Evola						
Jaime Falco						
Louis Figuerola						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description

HIB Report

Upload Date Type

1/22/2026

Backup Material

East Brunswick Public Schools
Report of Harassment, Intimidation, and Bullying Incidents

Founded										Results of Investigation			
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident	Mode of HIB Incident	Incident Reported By	Number of Targets	Number of Offenders	Number of Bystanders	Actions Related to Target	Actions Related to Offender	Discipline Imposed	Other Actions Taken
CHU2526.008	12/19/2025	Target - Grade 9 Offender - Grade 9 Bystanders - None	11	1,2,3 5 & 6	3 & 5	1	1	1	0	1 & 2	1 & 2	Offender received ISS	Written no contact/no communication contract between target and offender
EBHS2526.011	12/19/2025	Target - Grade 11 Offender - Staff Bystanders - Grades 11, 12 and staff	11	4	3	1	1	1	6	1 & 2	1 & 2	TBD	TBD

Unfounded

Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
HUES2526.008	12/16/2025	Target - Grade 5 Offender - Grade 5 Bystanders - Grades 5 & 6	None	None
HUES2526.009	12/22/2025	Target - Grade 5 Offender - Grade 5 Bystanders - Grade 5	None	None
CHU2526.009	12/18/2025	Target - Grade 8 Offender - None Bystanders - Grade 8	None	None
EBHS2526.010	12/19/2025	Target - Grade 11 Offender - Staff Bystanders - Grade 10	None	None

Protected Category (check all that apply)

1 - Race	6 - Gender
2 - Color	7 - Sexual Orientation
3 - Religion	8 - Gender Identify & Expression
4 - Ancestry	9 - Mental, Physical, or Sensory disability
5 - Origin	10 - Perceived to Weakness
	11 - Other Distinguishing Characteristics

Incident Reported by

- 1 - Parent
2 - Target
3 - Witness
4 - Staff Member
5 - Anonymous

Actions Related to Target/Offender

- 1 - Parent Notification
2 - Counseling
3 - Apology from offender(s)
4 - Tolerance lessons
5 - Meeting with victim and/or offender

Effect of HIB Incident (check all that apply)

- 1 - Substantially disrupted or interfered with orderly operation of school or rights of other students
2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property
3 - Victim was in fear of physical or emotional harm or damage to personal property
4 - Insulted or demeaned a student of a group of students
5 - Interfered with victim's education
6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student

Discipline

- 1 - Detention
2 - Loss of free play/recess
3 - Bus suspension
4 - In-school suspension
5 - Out-of-school suspension
6 - Athletic suspension
7 - Restitution
8 - Reprimand
9 - Other
10 - None

Mode of HIB Incident (check all that apply)

- 1-Gesture
2-Written
3-Verbal
4-Physical (major or minor injury)
5-Electronic Communication
6 - Transportation

Total Number of Investigations - 6
Staff Investigations - 2
Unfounded - 4
Confirmed HIBs - 2