

Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024

Professional Development Days

<u>Name</u>	<u>Event</u>	<u>Date(s)</u>	<u>Cost</u>
BOE Members (7) and District Administrators (3)	NJ School Board Association Annual Workshop	10/21/24-10/24/24	\$7,100.00
Jennifer Aragona	College Board - AP Language & Composition - APSI @ Drew University	8/5/24-8/8/24	\$775.00
Julie Figlar	Wilson Language Academy - Just Words Virtual Launch Workshop	4/26/24	\$320.00
Marissa Gold	University of Delaware - Tour	4/29/24	\$0.00
Cathryn Lake	CHES Health Education Specialist NJ Poison Center - Poison Prevention and Safety	2/20/24	\$0.00
Connie Lee	Open Sci Ed - 2 Day Orientation Training	5/29/24-5/30/24	\$305.00
Cynthia Manto	NJDOE - Dyslexia Comprehension and Fluency Webinar	3/15/24	\$0.00
Christine Marconi	NJTESOL/NJBE - Spring Conference	5/29/24-5/31/24	\$640.00
Olivia Mazzaferro	Rowan University - 2024 Nazi Germany and the Holocaust Summer Study Abroad Program	5/16/24	\$0.00
Michelle Morin	Rutgers Center for Comprehensive School Wide Mental Health - Establishing Universal Supports	10/23/24	\$0.00
Michelle Morin	College Guidance Network - Phone Addiction: How to Help Your Teen	3/22/24	\$0.00
Michelle Morin	RVCC - Campus Tour	4/18/24	\$0.00
Michelle Morin	Haverford Admissions - Counselor Breakfast	4/10/24	\$0.00
Michelle Morin	NJACAC - Counseling the Student Athlete	4/23/24	\$0.00
Michelle Morin	TCNJ - Virtual Admissions Decision Unlocked	4/9/24	\$0.00
Casey Nebus	NJPSA - Student Mental Health Issues and the Law	5/2/24	\$150.00
Casey Nebus	ASAP Union County Networking Event	12/15/23	\$0.00

Casey Nebus	NJPSA/FEA: Multi-Tiered Systems of Support Statewide Summit	5/10/24	\$125.00
Natalie Palmiere	College Board - AP English Literature & Composition - APSI @ Drew University	8/5/24-8/8/24	\$775.00
Carolyn Quigley	Pace University - Counselor Tour	4/12/24	\$0.00
Carolyn Quigley	Vanderbilt - Inside Look at Vanderbilt Regular Decision Admissions	3/27/24	\$0.00
Carolyn Quigley	Good Grief - Community Webinar: Scribbling Hope: Vision Journaling Through Loss	3/21/24	\$0.00
Carolyn Quigley	Good Grief - Community Webinar Songs of Solace: A Guide To Coping With Grief Through Music	4/8/24	\$0.00
Alyssa Rush	NJCIE - Summer Inclusion Leadership Conference	6/7/24	\$0.00
Christine Seminerio	NJPSA/FEA: Multi-Tiered Systems of Support Statewide Summit	5/10/24	\$0.00
Peter Sempepos	Cornerstone Day School - Everything You Need To Know Today About How Special Education Changed in 2024	4/18/24	\$0.00
Ashley Shanley	NJETC - Tech Coaches Meeting	4/17/24	\$0.00
Ashley Shanley	MRA International interNETworking 2024	7/17/24-7/19/24	\$0.00
Nicole Sheridan	Transition Coordinators Network of Northern NJ Conference	5/15/24	\$35.00
Emily Zengel	NJ State Bar Foundation - Sexting, Texting, & Cyber Bullying Webcast	4/18/24	\$0.00
Emily Zengel	TCNJ - Virtual Admissions Decision Unlocked	4/9/24	\$0.00



PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
300 North Avenue East
Westfield, NJ 07090
Phone: 908-654-9860
Fax: 908-654-9869

KEVIN DEHMER,
INTERIM COMMISSIONER
DARYL PALMIERI
INTERIM EXECUTIVE COUNTY SUPERINTENDENT

April 9, 2024

Anthony Juskiewicz, School Business Administrator/Board Secretary
Berkeley Heights Board of Education
345 Plainfield Avenue
Berkeley Heights, NJ 07922

Dear Mr. Juskiewicz:

I have received the employment contract for Robert Nixon, Acting Superintendent, Berkeley Heights School District, in accordance with N.J.A.C. 6A:23A-3.1. I have determined that the provisions of said amendment to contract are in compliance with the regulations. Therefore, I approve said amendment to contract for the period from March 19, 2024 through April 30, 2024.

In the event of any conflict between the terms, conditions and provisions of this employment contract and any permissive state or federal law, the law shall take precedence over the contrary provisions.

If during the term of this employment contract, it is found that a specific clause of the contract is illegal in Federal or State law, the remainder of this employment contract, not affected by such a ruling, shall remain in force.

If there are any changes to the terms of this contract, you will need to submit it to me for review and approval prior to the required public notice and hearing of such changes.

Please submit a signed copy of the approved contract to my office.

Sincerely,

Daryl Palmieri
Interim Executive County Superintendent

**EMPLOYMENT CONTRACT
FOR ACTING SUPERINTENDENT**

This Employment Contract is made this day 28th of March 2024, by and between the BERKELEY HEIGHTS BOARD OF EDUCATION, with offices at 345 Plainfield Avenue, Berkeley Heights, N.J. 07922 (hereinafter referred to as "the Board") and Robert Nixon (hereinafter referred to as "Mr. Nixon"). Except as otherwise provided herein and during the term hereof, this Employment Contract supersedes all prior employment contracts between the parties hereto.

WITNESSETH:

WHEREAS, Robert Nixon is currently serving as the Principal of Governor Livingston High School; and

WHEREAS, the Board and Mr. Nixon believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of the schools; and

WHEREAS, the Acting Superintendent is the holder of a certificate of eligibility allowing him to be appointed as Acting Superintendent;

NOW, THEREFORE, based on the foregoing premises and the mutual provisions and covenants contained herein, the parties agree as follows:

1. EMPLOYMENT TERM

The Board hereby agrees to employ Robert Nixon as Acting Superintendent of Schools for the period retroactive to March 19, 2024, through April 30, 2024. The parties acknowledge that this Contract must be approved by the Union County Executive County Superintendent in accordance with applicable laws and regulations.

Upon the parties' mutual written agreement and/or following the termination and/or expiration of this Contract or expiration of Robert Nixon's service as Acting Superintendent, the Acting Superintendent will be immediately returned to his position of Principal of Governor Livingston High School at the annual salary rate

of \$186,664.00 and he will resume employment under his existing employment agreement as Principal. Additionally, the Acting Superintendent shall continue accruing tenure and seniority in the position of Principal of Governor Livingston High School during the pendency of this Contract and shall transfer the benefit of unused or accumulated vacation, sick leave, and personal time afforded in this Contract.

2. CERTIFICATION

The Acting Superintendent is the holder of a valid certificate of eligibility permitting him to be appointed to serve as Acting Superintendent in the State of New Jersey. In the event that the Acting Superintendent's certification and/or school administrator endorsement is revoked or surrendered, this Agreement shall be null and void.

3. RESPONSIBILITIES

Acting Superintendent agrees to provide his best professional services to the Board and to faithfully perform, on an Acting basis, the duties of the position of Superintendent, as assigned by the Board and prescribed by federal and state law, the regulations of the State Board of Education and other federal and state agencies, the bylaws, policies and regulations of the Board, and job description for the position, as may be revised by the Board. Acting Superintendent also shall continue to perform the duties of the position of Principal of Governor Livingston High School.

4. WORK SCHEDULE

The Acting Superintendent shall work five (5) days per week, at least eight (8) hours per day, Monday through Friday, commencing the week of March 19, 2024. The parties agree that the hours of the workday should be full workdays during regular business hours, but that the Acting Superintendent shall attend, without additional compensation, meetings of the Board, which may be conducted during evening hours.

5. COMPENSATION

Currently, Mr. Nixon's annual salary is \$186,664.00 for serving as Principal of Governor Livingston High School. Mr. Nixon's salary equates to a per diem rate of \$717.94. During the term

of this contract, Mr. Nixon shall receive an additional per diem rate of \$350.00 to serve as Acting Superintendent, for a total per diem rate of \$1,067.94 for simultaneous service as Acting Superintendent and Principal of Governor Livingston High School. There are 28 workdays, 0 in service day and 3 paid holidays between March 19, 2024, and April 30, 2024, totaling 31 days. A per diem rate of \$1,067.94 per day for 31 days calculates to \$33,106.14 for Mr. Nixon's 1.5 months of service as Acting Superintendent/Principal Governor Livingston High School. This equates to a pay differential of \$10,850.00 for the 1.5 months of service as Acting Superintendent. This compensation shall be subject to applicable taxes and deductions and payment will be made in accordance with the policies and procedures of the Board, as well as state laws and regulations, including OMB circulars in effect. However, it is understood and agreed that the per diem compensation is not pensionable and, therefore, no withholdings or contributions shall be made to TPAF on the per diem amount.

The Board will reimburse the Acting Superintendent, however, for business-related mileage at the rate prescribed by N.J.S.A. 18A:1 l-12 and the State's regulations regarding travel covered under Circular Letter 08-13-OMB, and any subsequent circular letters which may be issued by the State Office of Management and Budget, when he uses his personal vehicle for travel on Board related business, exclusive of travel to and from his place of residence, subject to the Acting Superintendent's compliance with the requirements of N.J.A.C. 6A:23A-7.13(e)(9) and (12) and-7.13(f) through (g), requiring the submission of a statement as to ownership of the vehicle used and certification that liability insurance is in effect for the vehicle, the monthly submission of reimbursement requests when in excess of twenty-five dollars (\$25), and the submission of any outstanding reimbursement request no later than end of the contract term.

6. BENEFITS

As a pre-existing employee, the Acting Superintendent will continue to receive all the benefits and emoluments of employment, such as health insurance and paid leave, vacation, and holidays as he received in his position as Principal.

Specifically, the Acting Superintendent will receive the following benefits:

- a. Sick Leave. The Acting Superintendent shall carry over his sick leave as accumulated and

accrued from his position as Principal of Governor Livingston High School. The Acting Superintendent shall be entitled to thirteen (13) sick days, prorated, to the term of this Employment Contract.

- b. Personal Leave. The Acting Superintendent shall receive four (4) personal days within a twelve (12) month period, prorated to the term of this Employment Contract. As much advance notice as possible of the request to take personal time will be given. The Acting Superintendent must document the use of personal days in the electronic attendance system prior to the start of the personal day. Unused personal days shall convert to sick days at the conclusion of the school year.
- c. Vacation Leave. The Acting Superintendent shall be entitled to receive 28 vacation days over a 12-month period, prorated to the term of this Employment Contract. The Acting Superintendent shall provide the Board with reasonable, advance notice of his intention to use vacation leave.
- d. Holidays. The Acting Superintendent shall be entitled to the following holidays under this contract: March 29, 2024, April 1, 2024, and April 2, 2024, as per the Central Office Administrative calendar.
- e. Bereavement Leave. Absence because of death in the Acting Superintendent's immediate household or family (including wife, husband, domestic partner/significant other/civil unions, mother, father, brother, sister, son, daughter, grandchild, mother-in-law, father-in-law, son-in-law, daughter-in-law) shall be allowed with full pay for a period not to exceed five (5) consecutive days in each case.
Absence due to the death in the non-immediate family (aunt, uncle, brother-in-law, sister-in-law, niece, nephew, grandmother, grandfather, or any person who has lived in the home of the employee for some time preceding death) shall be allowed with full pay, not to exceed three (3) days.
Bereavement days shall be taken at the time of death unless written permission is given by the Superintendent.

- f. Health Benefits. The Acting Superintendent shall continue to receive all health benefits that he received as Principal of Governor Livingston High School, and which he continues to receive. Pursuant to applicable law and regulation, the employee shall contribute an amount toward payment of premiums.
- g. Membership Dues. On a pro rata basis, the Board shall pay one-hundred (100%) percent of the Acting Superintendent's membership fees for membership in the New Jersey Association of School Administrators, and the County Association of School Administrators/County Round Table, for the period of time of service as Acting Superintendent.

7. INDEMNIFICATION.

As Acting Superintendent, Mr. Nixon, shall be accorded all of the statutory protections related to the indemnification of school district officers and employees as set forth in N.J.S.A. 18A:16-6 and N.J.S.A. 18A:16-6.1 to the extent permitted by law.

8. TERMINATION

- A. This Contract shall terminate, the Acting Superintendent's employment will cease, and no compensation shall thereafter be paid, under any one of the following circumstances:
 - 1. failure to possess/obtain proper certification;
 - 2. revocation or suspension of the Acting Superintendent's certificate(s), in which case this contract shall be null and void as of the date of revocation, as required by N.J.S.A. 18A:17- 15.1;
 - 3. forfeiture under N.J.S.A. 2C: 51-2;
 - 4. mutual agreement of the parties; or
 - 5. notification in writing by either party, upon at least fifteen (15) days' notice.
- B. In the event the Acting Superintendent is arrested and charged with a criminal offense, which could result in forfeiture under N.J.S.A. 2C: 51-2, the Board reserves the right to suspend him pending resolution of the criminal charges. Such suspension shall be with pay prior to indictment, and may be with or without pay, at the Board's discretion, subsequent to indictment, unless the Board certifies contractual tenure charges.

C. Nothing in this Contract shall affect the Board's rights with regard to suspension under N.J.S.A. 15A:6-8.3 and applicable case law.

10. RIGHT TO LEGAL COUNSEL

Mr. Nixon acknowledges that he has been informed of his rights to be represented by legal counsel regarding the negotiations, development, and approval of this Employment Contract and that the Board's legal counsel does not represent him in the matter. However, Mr. Nixon shall have the right to contact the Board Attorney for legal assistance on all other matters as the need arises in carrying out his duties.

11. REVOCATION CLAUSE

The Parties hereto agree that in the event the Acting Superintendent's certification is permanently revoked, all provisions of this Employment Contract shall be null and void as of the date of the revocation, and if the Acting Superintendent is lawfully precluded from performing his duties by any Judgment, Order or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Employment Contract shall terminate and the Acting Superintendent's employment shall cease.

12. SAVINOS CLAUSE

If, during the term of this Employment Contract, it is found that a specific clause of this Employment Contract is contrary to federal or state law, the remainder of the Employment Contract not affected by such ruling shall remain in full force and effect. The parties hereto represent to each other that they fully understand the terms and conditions of this Employment Contract and agree to be bound by same pursuant to the rules and regulations of the Department of Education and the laws of the State of New Jersey.

13. MODIFICATION CLAUSE

The terms and conditions of this Employment Contract shall not be modified except by the written consent of both Parties hereto and review and approval by the Executive County Superintendent. Any amendments to this Employment Contract shall not create a new agreement

or agreement term but shall only constitute an amendment to the existing Employment Contract.

14. SOLE AGREEMENT

This Employment Contract constitutes the sole agreement with respect to Mr. Nixon's service as Acting Superintendent and supersedes any prior understandings or written or oral agreements between the parties respecting his service or compensation as Acting Superintendent.

IN WITNESS WHEREOF, the parties hereto have set their hands or caused these presents to be signed by their proper corporate officers.

WITNESS: BERKELEY HEIGHTS BOARD OF EDUCATION

By: _____
Anthony Juskiewicz
Board Secretary

Dated: _____, 2024

By: _____
Gale Bradford
Board President

Dated: _____, 2024

By: _____
Robert Nixon
Acting Superintendent of Schools

Dated: _____, 2024

PRINCIPAL/ACTING SUPERINTENDENT

Detailed Statement of Contract Costs

District: Berkeley Heights

Name: Robert Nixon

District Grade Span: K-12

On Roll Students as of 10-15-22: 2453

Contract Term:	2022-23	2023-24	Difference	% Inc
Salary				
Base Salary	\$ 181,027	\$ 186,664	\$5,637	3.11%
Shared Service	\$ -	\$ -		
Longevity	\$ -	\$ -		
TOTAL ANNUAL SALARY	\$ 181,027	\$ 186,664	\$5,637	3.11%
Additional Salary				
Quantitative Merit Goals	\$ -	\$ -		
Qualitative Merit Goals	\$ -	\$ -		
Additional Compensation - Describe: \$350 per day for 31 days for the period 3/19/2027-4/30/2024 dor Acting Superintendent Assignment	\$ -	\$ 10,500		
Total Additional Salary	\$ -	\$ 10,500		
TOTAL ANNUAL SALARY PLUS ADDITIONAL COMPENSATION	\$ 181,027	\$ 197,164	\$16,137	8.91%
Total Premiums for:				
Health Insurance	\$ -	\$ -		
Prescription Insurance	\$ -	\$ -		
Dental Insurance	\$ -	\$ -		
Vision Insurance	\$ -	\$ -		
Disability Insurance	\$ -	\$ -		
Other Insurance - Describe:	\$ -	\$ -		
Waiver of Benefits	\$ 5,000	\$ 5,000		
Total Cost of Premiums	\$ 5,000	\$ 5,000		
Employee Contribution to Premiums as Per Law	\$ -	\$ -		
TOTAL HEALTH BENEFITS COMPENSATION	\$ 5,000	\$ 5,000	\$0	0.00%
Other Compensation				
Travel and Expense Reimbursement (Estimated Annual Cost)	\$ 800	\$ 800		
Professional Development (Capped Amount or Estimated Annual Cost)	\$ 1,800	\$ 1,800		
Tuition Reimbursement	\$ 3,060	\$ 3,060		
Mentoring Expenses - Describe: One time payment to mentor/program	\$ -	\$ -		
National/State/County/Local/Other Dues	\$ 3,000	\$ 3,000		
Subscriptions	\$ -	\$ -		
Board Paid Cell Phone or Reimbursement for Personal Cell Phone	\$ -	\$ -		
Computer for Home use, including supplies, maintenance, internet	\$ -	\$ -		
Other - Describe: Acting Superintendent Stipend				
TOTAL OTHER COMPENSATION	\$ 8,660	\$ 8,660	\$0	0.00%
Sick and Vacation Compensation				
Max Paid for Unused Sick Leave Upon Retirement (maximum allowed)	\$ 15,000	\$ 15,000		
Max Paid for Unused Vacation Leave - Retirement or Separation	\$ 19,495	\$ 20,102		
Total Sick and Vacation Compensation	\$ 34,495	\$ 35,102	\$607	1.76%
TOTAL CONTRACT COSTS	\$ 229,182	\$ 245,926	\$16,744	7.31%

BERKELEY HEIGHTS BOARD OF EDUCATION



RESOLUTION

WHEREAS, the Varsity Ice Hockey Team of Governor Livingston High School, and New Providence High School, located in Berkeley Heights and New Providence, New Jersey, consists of players Jordan Baum, Teddy Baum, Jackson Benward, Scott Capan, Owen Cook, Daltry Ferrigno, Kyle Foster, Anthony Labisi, Sam Newman, Alec Novotny, Michael Sharovarov, Jeremy Siksnius, Ryan Siksnius, Brady Silverman, Ryan Skotarczak, Griffin Ulrich, Jake Vick, Carter Wahlers, Charlie Zarinko, Jacob Wachtel, and Managers Ryan Tomich and Meredith O'Rourke; and

WHEREAS, the team is coached by Head Coach Greg Jensen and Assistant Coaches Matt Altomare, and Travis Dilello, and Volunteer Coach Carson Wahlers; and

WHEREAS, the Varsity Ice Hockey Team of Governor Livingston High School and New Providence High School earned the title of South State Sectional Group C Co-op Champions by defeating Manasquan/Point Pleasant Beach by the score of 2-1 on February 29, 2024 at Richard Codey Arena; and

WHEREAS, the Highlanders completed the season with a record of 21 wins, 5 losses, and 1 ties and a statewide ranking of 21st; and

WHEREAS, the team saw each of its members contribute individually to the team during its championship run; and

WHEREAS, the Berkeley Heights, Mountainside, and New Providence communities are very proud of the accomplishments of this team and its coaches; and

NOW, THEREFORE, BE IT RESOLVED that the Berkeley Heights Board of Education members applaud the 2023-2024 Ice Hockey Team and congratulate the student-athletes and coaching staff on their outstanding championship season; and

BE IT RESOLVED that a signed and sealed copy of this resolution be framed and kept on display at Governor Livingston High School.

Signed and sealed, this, the Eighteenth day of April, of the year Two Thousand Twenty-Four.

Gale Bradford, President
Board of Education

Mr. Robert Nixon
Acting Superintendent of Schools

BERKELEY HEIGHTS BOARD OF EDUCATION**RESOLUTION**

WHEREAS, the Varsity Fencing Boys Foil Team of Governor Livingston High School, located in Berkeley Heights, New Jersey, consists of players Nicholas Angelos, Cameron Bak, Joe Laposky, Jayden Man, Ronak Sinha-Chaudhuri, and Stephen Yu; and

WHEREAS, the team is coached by Head Coach Michael Wang, Assistant Coach Kevin Jow, and Assistant Coach Alton Grossman; and

WHEREAS, the Varsity Fencing Boys Foil Team of Governor Livingston High School earned the title of District 5 Boys Foil Champion by defeating all 9 other schools in the District, including Ridge and state champions Bernards High School, by the score of 22 wins out of a total 27 bouts on February 11, 2024 at Montgomery High School; and

WHEREAS, the team successfully beat all 9 schools head to head to win the District 5 Foil Championship title; and

WHEREAS, the Highlander Boys Foil Squad completed the season with a record of 97 wins, 38 losses, and a statewide ranking of Top 8; and

WHEREAS, the team saw each of its members contribute individually to the team during its championship run; and

WHEREAS, the Berkeley Heights and Mountainside communities are very proud of the accomplishments of this team and its coaches; and

NOW, THEREFORE, BE IT RESOLVED that the Berkeley Heights Board of Education members applaud the 2023-2024 Boys Fencing Foil Squad and congratulate the student-athletes and coaching staff on their outstanding championship season; and

BE IT RESOLVED that a signed and sealed copy of this resolution be framed and kept on display at Governor Livingston High School.

Signed and sealed, this, the Eighteenth day of April, of the year Two Thousand Twenty-Four.

Gale Bradford, President
Board of Education

Mr. Robert Nixon
Acting Superintendent of Schools

BERKELEY HEIGHTS BOARD OF EDUCATION



RESOLUTION

WHEREAS, the Varsity Girls Swimming Team of Governor Livingston High School, located in Berkeley Heights, New Jersey, consists of swimmers Madelyn Kinney (Captain), Arianna Mauri (Captain), Sophie Taskila (Captain), Lillian Arts, Hannah Befeler, Kaitlin Cacicedo, Leyla D'Amato, Anna Frolov, Nina Frolov, Sarah Gleeson, Caitlin Hughes, Jaslene Jen, Nia Joseph, Lyla Kapuscinski, Rachel Knuth, Zoe Mannino, Jade McCarthy, Mikayla Pires, Pippa Raaijmakers, Catherine Royzman, Cara Slotwinski, Julietta Stravoio, Anna Strid, and managers Lyndsey Kim, and Mariah Robinson; and

WHEREAS, the team is coached by Head Coach David Closs and Assistant Coach Grace Pitingolo; and

WHEREAS, the Varsity Girls Swimming Team of Governor Livingston High School earned the title of NJSIAA Central C Sectional Champions by defeating Shore Regional High School by the score of 103-67 on February 15, 2024 at The College of New Jersey; and

WHEREAS, the Highlanders completed the season with a record of 9 wins, 4 losses, and the program has competed in the NJSIAA State Sectional Championship meet for the 8th consecutive year; and

WHEREAS, each of its members contributed individually to the team during its championship run; and

WHEREAS, the Berkeley Heights and Mountainside communities are very proud of the accomplishments of this team and its coaches; and

NOW, THEREFORE, BE IT RESOLVED that the Berkeley Heights Board of Education members applaud the 2023-2024 Girls Swim Team and congratulate the student-athletes and coaching staff on their outstanding championship season; and

BE IT RESOLVED that a signed and sealed copy of this resolution be framed and kept on display at Governor Livingston High School.

Signed and sealed, this, the Eighteenth day of April, of the year Two Thousand Twenty-Four.

Gale Bradford, President
Board of Education

Mr. Robert Nixon
Acting Superintendent of Schools

Berkeley Heights Public Schools

2023-2024 School Year

BOE approved 1/19/2023



Governor Livingston HS 908-464-3100
 Columbia MS 908-464-1600
 Thomas P. Hughes School 908-464-1717
 Mountain Park School 908-464-1713
 Mary Kay McMillin ECC 908-464-5583

August '23

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September '23

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October '23

Su	M	Tu	W	Th	F	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November '23

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December '23

Su	M	Tu	W	Th	F	Sa
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January '24

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February '24

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March '24

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April '24

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May '24

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June '24

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

REGULAR SCHOOL HOURS	SCHEDULED EARLY DISMISSAL	EMERGENCY EARLY DISMISSAL	EMERGENCY DELAYED OPENING
GLHS 7:50 am-2:45 p.m.	12:30 p.m.	12:30 p.m.	9:50 a.m.
CMS 8:10 am-3:00 p.m.	12:45 p.m.	12:45 p.m.	10:10 a.m.
Elementary 8:25 am-2:50 p.m.	12:55 p.m.	12:55 p.m.	10:25 a.m.
Mary Kay McMillin ECC 8:50 am-11:20 a.m.	10:20 a.m.	11:20 a.m.	NO AM Preschool
A.M. Preschool 12:10 pm-2:40 p.m.	12:00 p.m.	NO P.M. Preschool	12:10 p.m.
Kindergarten & Grades 1-2 8:45 am-3:10 p.m.	1:10 p.m.	1:10 p.m.	10:45 a.m.
William Woodruff ECC Kindergarten & Grades 1-2 8:45 am-3:10 p.m.	1:10 p.m.	1:10 p.m.	10:45 a.m.

- 8/28, 8/29 Teachers Return- Staff In-Service Days
- 8/30 Students Return
- 9/1 District Closed
- 9/4 District Closed -Labor Day
- 9/25 Schools Closed -Yom Kippur
- 10/9 Early Dismissal
- 11/7 District Closed- Election Day
- 11/9, 11/10 Schools Closed - NJEA Convention
- 11/22 Early Dismissal- Fall Recess
- 11/23, 11/24 District Closed - Thanksgiving Day & Fall Recess
- 12/22 Early Dismissal- Winter Recess
- 12/25-1/1 Schools Closed- Winter Recess
- 1/2 Schools Reopen
- 1/15 District Closed- MILK Jr Day
- 2/16 Closed for Students-Open for Staff In-Service Day
- 2/19 District Closed - President's Day
- 3/29 District Closed- Good Friday
- 4/1-4/5 Schools Closed- Spring Recess
- 5/24, 5/28 District Closed- Give back snow days
- 5/27 District Closed - Memorial Day
- 6/13 Early Dismissal for Students- CMS Promotion
- 6/14 Early Dismissal - Last Day of School - GLHS Graduation

ON THE WEBSITE UNDER 1-PAGE CALENDARS
SEE "IMPORTANT DATES & INFORMATION"
FOR ADDITIONAL DATA

The district usually closes for a number of days each year due to inclement weather. If more than 4 days of school are cancelled, the following dates will be used as needed and in this order: 4/1, 4/2, 4/3, 4/4. Please be aware of this information when planning vacations or making travel arrangements. Any unused snow days will be scheduled as vacation. ***** Visit us on the web at www.bhpsnj.org

Berkeley Heights Public Schools**Office of the Superintendent****April 18, 2024****Field Trips**

<u>School/Group</u>	<u>Destination</u>	<u>Date(s)</u>
Columbia Middle School ABA Students	Berkeley Heights Community Garden 31 Horseshore Road, Berkeley Heights NJ	4/26/24
Governor Livingston High School Chamber Choir, GLissando	Trailside Nature & Science Museum 452 New Providence Road, Mountainside NJ	5/17/24
Thomas P. Hughes School Grade 4 Students	Franklin Mineral Museum 32 Evans Street, Franklin NJ	5/22/24

Sidebar Agreement
Between the Berkeley Board of Education
And
The Berkeley Heights Education Association

1. The Berkeley Heights Education Association and the Berkeley Heights Board of Education agree that for Summer 2024, teachers who have agreed to prepare curriculum for Grades K-5 during the summer months will be paid \$50.00 per hour to complete curriculum writing in the core content areas of instruction.
2. The administration will approve the curriculum writing and set the maximum hours for each full-year course at sixty-four (64) hours distributed among qualified staff members working on each course.
3. This Sidebar Agreement is non-precedential and shall cease to operate as of August 31, 2024, unless both parties agree to continue the same in the future.

Berkeley Heights Board of Education

Berkeley Heights Education Association

Gale Bradford, Board President



Marcy Helmstetter, BHEA President

Dated: _____

Dated: 3/13/2024

Sidebar Agreement
Between the Berkeley Board of Education
And
The Berkeley Heights Education Association

1. The Berkeley Heights Education Association and the Berkeley Heights Board of Education agree that for Summer 2024, teachers who have agreed to prepare curriculum for Grades 6-12 during the summer months will be paid \$50.00 per hour to complete curriculum writing in the core content areas of instruction.
2. The administration will approve the curriculum writing and set the maximum hours for each full-year course at sixty-four (64) hours distributed among qualified staff members working on each course.
3. This Sidebar Agreement is non-precedential and shall cease to operate as of August 31, 2024, unless both parties agree to continue the same in the future.

Berkeley Heights Board of Education

Gale Bradford, Board President

Dated: _____

Berkeley Heights Education Association



Marcy Helmstetter, BHEA President

Dated: 3/13/2024

Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024

**It is recommended by the Acting Superintendent of Schools that the Board
 approves the re-employment and salaries of the following non-tenured
 certificated staff members in grades 9-12/district-wide for the 2024-2025 school year:**

GRADES 9-12		
<u>Name</u>	<u>2024-2025 Guide Step</u>	<u>2024-2025 Salary</u>
Erik Anderson	11 BA	\$ 64,658.00
Kayla Barry	6 BA	\$ 59,790.00
Samantha Carney	4 MA	\$ 65,518.00
John Crouch	12 BA	\$ 66,360.00
Leanne Cunetta	6 MA	\$ 66,882.00
Alexandra Dabroski	4 MA	\$ 65,518.00
Emma Drake	4 BA	\$ 58,696.00
Carina Gonzalez	12 MA	\$ 72,797.00
Zainab Khan	5 MA	\$ 66,227.00
Qinghong Lu	7 MA+60	\$ 77,112.00
Julianna Marabello	4 BA	\$ 58,696.00
Christine Marconi	17 MA	\$ 83,420.00
Emily Montgomery	4 MA	\$ 65,518.00
Hannah Murphy	11 MA	\$ 71,338.00
Casey Nebus	2 MA	\$ 64,703.00
Gabriel Perzaz	9 MA	\$ 69,184.00
Jay Pimentel	4 BA+60	\$ 69,611.00
Daria Pizzuto	20 MA+60	\$ 106,315.00
Julianna Rechain	11 MA	\$ 71,338.00
Zakaria Rochdi	6 MA	\$ 66,882.00
Alexandra Sandoval	8 BA	\$ 62,213.00
Nicole Sheridan	8 MA	\$ 69,184.00
Gabrielle Titone	4 BA	\$ 58,696.00
Brianna Titus	3 BA	\$ 58,485.00
Lisa Tran	15 MA+30	\$ 87,085.00
Timothy Walters	8 BA	\$ 62,213.00
Luke Wroblewski	3 BA	\$ 58,485.00
Emily Zengel	4 MA	\$ 65,518.00
DISTRICT WIDE		
Ashley Shanley	12 MA	\$ 72,797.00

**Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024**

The following non-tenured certificated staff members in Grades 9-12, who are also recommended by the Acting Superintendent of Schools for re-employment for the 2024-2025 school year, will attain tenure during the time period covered by their next employment contract:

GRADES 9-12		
<u>Name</u>	<u>2024-2025 Guide Step</u>	<u>2024-2025 Salary</u>
Kelsey Cicchino	10 MA	\$ 69,184.00
Angela Lengner	5 BA	\$ 59,241.00

**Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024**

It is recommended by the Acting Superintendent of Schools that the Board approves the re-employment and salaries of the following non-tenured Administrative Assistants at Governor Livingston High School for the 2024-2025 fiscal/school year:

Grades 9-12		
<u>Name</u>	<u>2024-2025 Guide Step</u>	<u>2024-2025 Salary</u>
Katharine Montemurro	3	\$ 54,847.00
Grace Pitingolo	4 (10 months)	\$ 43,408.00
Vanessa Vangeli	11	\$ 62,823.00

**Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024**

The following district-wide non-tenured Administrative Assistant, who is also recommended by the Acting Superintendent of Schools for re-employment for the 2024-2025 school year, will attain tenure during the time period covered by their next employment contract:

DISTRICT WIDE

<u>Name</u>	<u>2024-2025 Guide Step</u>	<u>2024-2025 Salary</u>
Sharon Schwalb #	9	\$ 60,829.00

will attain tenure during the course of the 2024-2025 school year, not at the beginning of the fiscal year.

Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024

It is recommended by the Acting Superintendent of Schools that the Board approves the re-employment and salaries of the following non-tenured certificated staff members in grades PK-8 for the 2024-2025 school year:

GRADES PK-8		
<u>Name</u>	<u>2024-2025 Guide Step</u>	<u>2024-2025 Salary</u>
Catherine Acito	4 MA	\$ 65,518.00
Briana Barillari	2 MA	\$ 64,703.00
Alexis Bellardino	4 MA	\$ 65,518.00
Emily Buonocore	5 MA	\$ 66,227.00
Jenna Cesario	13 MA+30	\$ 82,924.00
Yekaterina Chumbayeva	4 MA	\$ 65,518.00
Vanessa Corbett	8 MA	\$ 69,184.00
Anna Deacon	14 BA+60	\$ 80,868.00
Alexandra Domanski	6 MA	\$ 66,882.00
Rayanna Elsherif	3 MA	\$ 64,849.00
Jennifer Fay	10 MA	\$ 69,184.00
Katherine Ganger	3 MA	\$ 64,849.00
Janet Graham	4 BA	\$ 58,696.00
Jennifer Hughes	10 BA+30	\$ 65,568.00
Elizabeth Kane	5 BA	\$ 59,241.00
Bailey Krasovec	9 BA	\$ 62,213.00
Joseph Laurino	4 BA	\$ 58,696.00
Connie Lee	3 BA+60	\$ 68,941.00
Mariann Magliaro	3 BA	\$ 58,485.00
Hayley Molinaro	10 MA	\$ 69,184.00
Suzanne Forley (.8 FTE)	15 MA	\$ 62,682.00
Erin Moyer	9 MA	\$ 69,184.00
Caitlin Muller	3 BA	\$ 58,485.00
Lori Nelson	11 BA	\$ 64,658.00
Daniella Norcia	5 BA+30	\$ 63,062.00
Emilia Nuvola	19 MA	\$ 93,565.00
Natalie Palmiere	4 BA	\$ 58,696.00
Antonino Passalacqua	3 MA	\$ 64,849.00
Kelly Radano	11 BA	\$ 64,658.00
Melissa Reedy	10 BA	\$ 62,213.00
Jennifer Ruiz (.85 FTE)	10 MA	\$ 58,806.00
Rachel Shanagher	11 MA	\$ 71,338.00
Reilly Thompson	2 MA	\$ 64,703.00
Kacie Worswick	5 BA	\$ 59,241.00

**Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024**

The following non-tenured certificated staff members in Grades PK-8, who are also recommended by the Acting Superintendent of Schools for re-employment for the 2024-2025 school year, will attain tenure during the time period covered by their next employment contract:

GRADES PK-8		
<u>Name</u>	<u>2024-2025 Guide Step</u>	<u>2024-2025 Salary</u>
Megan Gallagan #	6 MA+30	\$ 74,700.00
Sarah Heller	16 MA	\$ 80,892.00
Jacqueline Wells	5 MA+30	\$ 73,232.00
Emily Fischer	6 MA	\$ 66,882.00
Alexa Rubino #	7 MA	\$ 68,153.00
Lauren Simon	18 MA	\$ 89,120.00
Lauren Mc Kenna	5 BA	\$ 59,241.00

will attain tenure during the course of the 2024-2025 school year, not at the beginning of the academic year.

**Berkeley Heights Public Schools
Office of the Superintendent
April 18, 2024**

**It is recommended by the Acting Superintendent of Schools that the Board
approves the re-employment and salaries of the following non-tenured
Administrative Assistants in grades PK-8 for the
2024-2025 fiscal year:**

Grades PK-8		
<u>Name</u>	<u>2024-2025 Guide Step</u>	<u>2024-2025 Salary</u>
Julie Carles	5	\$ 56,841.00
Monica Szalus	8	\$ 59,832.00



Morris-Union
Jointure Commission
Board of Education

Janet L. Fike, Ed.D., J.D.
Superintendent

Denise A. Smallcomb
Assistant Superintendent

Jason Parenti
School Business Administrator/Board Secretary

340 Central Avenue
New Providence, NJ 07974
Telephone: (908) 464-7625
Fax: (908) 464-1244
Business Office Fax: (908) 464-5240
Website Address: www.muyc.org

MEMORANDUM

TO: MUJC School Business Administrators
FROM: Jason Parenti, School Business Administrator JP
RE: 2024 – 2025 MUJC Tuition Rates
DATE: March 12, 2024

MORRIS-UNION JOINTURE COMMISSION

2024 – 2025 TUITION RATES

Autism

Regular School Year	\$104,875
Extended Year (6-week Program)	\$17,479

Multiple Disabilities

Regular School Year	\$50,788
Extended Year (6-week Program)	\$8,465

BOARD MEETING - APRIL 18, 2024**PAYROLL**

3/15/2024	\$	2,527,974.91
3/28/2024	\$	1,789,297.63
4/15/2024	\$	2,533,870.46

ACCOUNTS PAYABLE

3/27/2024	\$	943,241.00
4/18/2024	\$	1,058,039.15

TOTAL	\$	8,852,423.15
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Starting date 3/15/2024

Ending date 3/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101350	H 03/15/24		950	PAYROLL DEDUCTION ACCOUNT	MARCH #1	96,399.46
	4J0017	03/15/24	Db 10-142 / Cr 10-101			\$96,399.46
	10-08 - - - -			MARCH #1	03/15/24	\$96,399.46
101351	H 03/15/24		950	PAYROLL DEDUCTION ACCOUNT		38,473.65
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$38,473.65
	11-000-291-220-000-00-000			MARCH #1	03/15/24	\$38,473.65
101352	H 03/15/24		0121	CMP ACCOUNT		518,000.00
	400768	07/06/23	2023/2024 MEDICAL CLAIMS			\$518,000.00
	11-000-291-270-000-00-001			MARCH	03/15/24	\$518,000.00
101353	H 03/15/24		0481	THE DIFFERENCE CARD ACCOUNT		20,000.00
	400769	07/06/23	2023/2024 MEDICAL CLAIMS			\$20,000.00
	11-000-291-270-000-00-001			MARCH	03/15/24	\$20,000.00
101354	H 03/15/24		950	PAYROLL DEDUCTION ACCOUNT		1,097.48
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			\$1,097.48
	11-000-291-241-000-00-000			MARCH #1	03/15/24	\$1,097.48
101355	03/15/24		PAY	PAYROLL		1,854,004.32
	402000	07/04/23	Payroll 2023 - 2024			\$1,854,004.32
			11-000-211-100-000-10-000	*4PR571	03/15/24	\$2,615.79
			11-000-213-100-000-01-000	*4PR571	03/15/24	\$4,060.94
			11-000-213-100-000-01-114	*4PR571	03/15/24	\$127.50
			11-000-213-100-000-03-000	*4PR571	03/15/24	\$3,957.69
			11-000-213-100-000-03-114	*4PR571	03/15/24	\$540.00
			11-000-213-100-000-04-000	*4PR571	03/15/24	\$3,035.46
			11-000-213-100-000-05-000	*4PR571	03/15/24	\$4,022.44
			11-000-213-100-000-05-114	*4PR571	03/15/24	\$510.00
			11-000-213-100-000-09-000	*4PR571	03/15/24	\$5,708.85
			11-000-213-100-000-10-000	*4PR571	03/15/24	\$5,801.35
			11-000-213-100-000-10-114	*4PR571	03/15/24	\$510.00
			11-000-213-105-000-01-000	*4PR571	03/15/24	\$254.72
			11-000-213-105-000-03-000	*4PR571	03/15/24	\$245.98
			11-000-213-105-000-04-000	*4PR571	03/15/24	\$237.67
			11-000-213-105-000-05-000	*4PR571	03/15/24	\$250.57
			11-000-216-100-000-11-000	*4PR571	03/15/24	\$36,987.70
			11-000-217-106-000-00-000	*4PR571	03/15/24	\$44,199.02
			11-000-218-104-000-09-000	*4PR571	03/15/24	\$13,139.00
			11-000-218-104-000-10-000	*4PR571	03/15/24	\$23,514.45
			11-000-218-104-000-14-000	*4PR571	03/15/24	\$19,881.40
			11-000-218-105-000-01-000	*4PR571	03/15/24	\$127.36
			11-000-218-105-000-03-000	*4PR571	03/15/24	\$122.99
			11-000-218-105-000-04-000	*4PR571	03/15/24	\$118.84
			11-000-218-105-000-05-000	*4PR571	03/15/24	\$125.28
			11-000-218-105-000-09-000	*4PR571	03/15/24	\$486.79
			11-000-218-105-000-10-000	*4PR571	03/15/24	\$7,142.94
			11-000-219-104-000-11-171	*4PR571	03/15/24	\$60,521.52
			11-000-219-105-000-11-000	*4PR571	03/15/24	\$5,237.85
			11-000-221-102-000-10-000	*4PR571	03/15/24	\$2,579.60
			11-000-221-102-000-11-000	*4PR571	03/15/24	\$6,583.33
			11-000-221-102-000-21-000	*4PR571	03/15/24	\$34,693.86
			11-000-221-105-000-21-000	*4PR571	03/15/24	\$991.58
			11-000-222-100-000-01-000	*4PR571	03/15/24	\$2,854.43
			11-000-222-100-000-01-114	*4PR571	03/15/24	\$120.00

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101355	03/15/24		PAY	PAYROLL		1,854,004.32
402000	07/04/23		Payroll 2023 - 2024			\$1,854,004.32
	11-000-222-100-000-03-000			*4PR571	03/15/24	\$1,552.25
	11-000-222-100-000-04-000			*4PR571	03/15/24	\$1,552.25
	11-000-222-100-000-05-000			*4PR571	03/15/24	\$2,854.42
	11-000-222-100-000-09-000			*4PR571	03/15/24	\$17,239.07
	11-000-222-100-000-10-000			*4PR571	03/15/24	(\$7,931.97)
	11-000-222-100-000-10-114			*4PR571	03/15/24	\$120.00
	11-000-222-100-000-14-000			*4PR571	03/15/24	\$3,560.75
	11-000-223-102-000-00-000			*4PR571	03/15/24	\$2,658.34
	11-000-223-105-000-00-000			*4PR571	03/15/24	\$188.34
	11-000-230-100-000-00-000			*4PR571	03/15/24	\$30,454.29
	11-000-240-103-000-01-000			*4PR571	03/15/24	\$5,956.83
	11-000-240-103-000-03-000			*4PR571	03/15/24	\$7,214.42
	11-000-240-103-000-04-000			*4PR571	03/15/24	\$7,789.12
	11-000-240-103-000-05-000			*4PR571	03/15/24	\$5,656.42
	11-000-240-103-000-09-000			*4PR571	03/15/24	\$12,155.70
	11-000-240-103-000-10-000			*4PR571	03/15/24	\$17,897.76
	11-000-240-105-000-01-000			*4PR571	03/15/24	\$2,165.13
	11-000-240-105-000-03-000			*4PR571	03/15/24	\$2,090.82
	11-000-240-105-000-03-114			*4PR571	03/15/24	\$119.63
	11-000-240-105-000-04-000			*4PR571	03/15/24	\$2,020.20
	11-000-240-105-000-04-114			*4PR571	03/15/24	\$119.81
	11-000-240-105-000-05-000			*4PR571	03/15/24	\$2,129.82
	11-000-240-105-000-09-000			*4PR571	03/15/24	\$4,381.08
	11-000-240-105-000-09-114			*4PR571	03/15/24	\$957.04
	11-000-240-105-000-10-000			*4PR571	03/15/24	\$7,134.70
	11-000-251-100-000-00-000			*4PR571	03/15/24	\$22,094.84
	11-000-252-100-000-00-000			*4PR571	03/15/24	\$5,821.67
	11-000-261-100-000-00-000			*4PR571	03/15/24	\$11,094.04
	11-000-261-100-000-00-004			*4PR571	03/15/24	\$4,559.13
	11-000-261-100-000-00-005			*4PR571	03/15/24	\$3,932.08
	11-000-261-105-000-00-000			*4PR571	03/15/24	\$1,534.27
	11-000-262-100-000-01-000			*4PR571	03/15/24	\$7,923.70
	11-000-262-100-000-03-000			*4PR571	03/15/24	\$8,295.37
	11-000-262-100-000-03-010			*4PR571	03/15/24	\$160.00
	11-000-262-100-000-04-000			*4PR571	03/15/24	\$7,940.37
	11-000-262-100-000-05-000			*4PR571	03/15/24	\$6,244.11
	11-000-262-100-000-09-000			*4PR571	03/15/24	\$13,586.13
	11-000-262-100-000-09-010			*4PR571	03/15/24	\$3,217.13
	11-000-262-100-000-10-000			*4PR571	03/15/24	\$21,212.06
	11-000-262-100-000-10-010			*4PR571	03/15/24	\$2,880.75
	11-000-262-100-000-13-000			*4PR571	03/15/24	\$17,814.16
	11-000-263-100-000-00-000			*4PR571	03/15/24	\$356.56
	11-000-270-160-000-00-000			*4PR571	03/15/24	\$6,249.07
	11-000-270-161-000-00-000			*4PR571	03/15/24	\$3,027.58
	11-000-270-162-000-00-000			*4PR571	03/15/24	\$11,467.26
	11-000-291-270-000-00-352			*4PR571	03/15/24	\$27,972.72
	11-105-100-101-000-01-000			*4PR571	03/15/24	\$8,774.25
	11-105-100-101-000-01-114			*4PR571	03/15/24	\$180.00
	11-110-100-101-000-01-000			*4PR571	03/15/24	\$14,991.62
	11-110-100-101-000-05-000			*4PR571	03/15/24	\$17,108.62
	11-110-100-101-500-01-007			*4PR571	03/15/24	\$3,098.00

Starting date 3/15/2024 Ending date 3/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101355	03/15/24		PAY	PAYROLL		1,854,004.32
402000	07/04/23		Payroll 2023 - 2024			\$1,854,004.32
	11-110-100-101-500-01-114			*4PR571	03/15/24	\$1,095.00
	11-110-100-101-500-05-007			*4PR571	03/15/24	\$5,080.00
	11-110-100-101-500-05-114			*4PR571	03/15/24	\$1,080.00
	11-120-100-101-001-01-000			*4PR571	03/15/24	\$50,060.91
	11-120-100-101-022-03-000			*4PR571	03/15/24	\$99,143.48
	11-120-100-101-022-04-000			*4PR571	03/15/24	\$79,312.05
	11-120-100-101-022-05-000			*4PR571	03/15/24	\$54,817.37
	11-120-100-101-500-01-114			*4PR571	03/15/24	\$5,512.37
	11-120-100-101-500-03-114			*4PR571	03/15/24	\$4,604.39
	11-120-100-101-500-04-007			*4PR571	03/15/24	\$1,309.38
	11-120-100-101-500-04-114			*4PR571	03/15/24	\$1,922.07
	11-120-100-101-500-05-114			*4PR571	03/15/24	\$3,120.00
	11-130-100-101-066-09-000			*4PR571	03/15/24	\$180,626.43
	11-130-100-101-500-09-114			*4PR571	03/15/24	\$6,371.89
	11-130-100-101-700-09-505			*4PR571	03/15/24	\$1,907.00
	11-140-100-101-500-10-000			*4PR571	03/15/24	\$285,274.94
	11-140-100-101-500-10-114			*4PR571	03/15/24	\$8,281.46
	11-140-100-101-700-10-505			*4PR571	03/15/24	\$2,897.80
	11-150-100-101-000-00-000			*4PR571	03/15/24	\$1,632.00
	11-190-100-106-011-01-000			*4PR571	03/15/24	\$1,728.00
	11-190-100-106-033-03-000			*4PR571	03/15/24	\$736.00
	11-190-100-106-044-04-000			*4PR571	03/15/24	\$479.43
	11-190-100-106-055-05-000			*4PR571	03/15/24	\$1,760.00
	11-204-100-101-000-10-000			*4PR571	03/15/24	\$9,803.01
	11-204-100-106-000-10-000			*4PR571	03/15/24	\$3,075.04
	11-207-100-100-000-10-000			*4PR571	03/15/24	\$3,000.00
	11-207-100-101-000-10-000			*4PR571	03/15/24	\$14,145.57
	11-207-100-106-000-10-000			*4PR571	03/15/24	\$13,622.00
	11-207-100-106-000-10-001			*4PR571	03/15/24	\$2,322.91
	11-213-100-101-000-00-000			*4PR571	03/15/24	\$93,776.55
	11-213-100-101-000-00-114			*4PR571	03/15/24	\$3,238.14
	11-213-100-101-000-10-000			*4PR571	03/15/24	\$55,342.30
	11-213-100-101-000-10-114			*4PR571	03/15/24	\$1,081.10
	11-213-100-106-000-01-000			*4PR571	03/15/24	\$18,134.15
	11-213-100-106-000-01-114			*4PR571	03/15/24	\$6,361.98
	11-213-100-106-000-10-000			*4PR571	03/15/24	\$6,846.30
	11-213-100-106-000-10-114			*4PR571	03/15/24	\$2,486.29
	11-214-100-101-000-00-100			*4PR571	03/15/24	\$19,263.46
	11-214-100-106-000-00-000			*4PR571	03/15/24	\$19,037.51
	11-219-100-101-000-00-000			*4PR571	03/15/24	\$3,024.00
	11-230-100-101-000-01-123			*4PR571	03/15/24	\$2,818.32
	11-230-100-101-000-03-123			*4PR571	03/15/24	\$2,058.83
	11-230-100-101-000-04-123			*4PR571	03/15/24	\$2,058.82
	11-230-100-101-000-05-123			*4PR571	03/15/24	\$2,878.33
	11-230-100-101-000-10-021			*4PR571	03/15/24	\$3,100.28
	11-240-100-101-000-09-000			*4PR571	03/15/24	\$1,624.40
	11-240-100-101-000-10-000			*4PR571	03/15/24	\$2,436.60
	11-240-100-101-000-14-000			*4PR571	03/15/24	\$7,185.53
	11-401-100-100-000-10-000			*4PR571	03/15/24	\$2,501.66
	11-402-100-100-000-09-000			*4PR571	03/15/24	\$5,845.65
	11-402-100-100-000-10-000			*4PR571	03/15/24	\$56,794.28

Starting date 3/15/2024

Ending date 3/15/2024

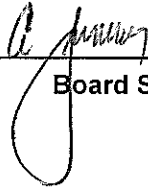
ATTACHMENT Q

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101355	03/15/24		PAY	PAYROLL		1,854,004.32
402000	07/04/23		Payroll 2023 - 2024			\$1,854,004.32
	11-402-100-100-000-10-100			*4PR571	03/15/24	\$7,717.00
	11-402-100-100-000-10-160			*4PR571	03/15/24	\$3,869.40
	11-402-100-100-000-10-161			*4PR571	03/15/24	\$4,685.88
	11-402-100-100-000-10-162			*4PR571	03/15/24	\$9,098.45
	20-452-100-100-000-00-000			*4PR571	03/15/24	\$8,925.00
	20-487-100-100-000-00-000			*4PR571	03/15/24	\$4,215.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,399.46
11	GENERAL CURRENT EXPENSE	\$2,418,435.45
20	SPECIAL REVENUE FUNDS	\$13,140.00
	Total for all checks listed	\$2,527,974.91

Prepared and submitted by:



Board Secretary

3-14-24

Date

Starting date 3/28/2024 Ending date 3/28/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101356	H 03/28/24		950	PAYROLL DEDUCTION ACCOUNT	MARCH #2	96,190.94
	4J0018	03/28/24	Db 10-142 / Cr 10-101			\$96,190.94
		10-08 - - - -		MARCH #2	03/28/24	\$96,190.94
101357	H 03/28/24		950	PAYROLL DEDUCTION ACCOUNT		24,518.64
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$24,518.64
		11-000-291-220-000-00-000		MARCH #2	03/28/24	\$24,518.64
101358	H 03/28/24		950	PAYROLL DEDUCTION ACCOUNT		482.49
	400772	07/06/23	DISABILITY COVERAGE FOR ADMIN			\$482.49
		11-000-291-290-000-00-000		MARCH	03/28/24	\$482.49
101359	H 03/28/24		950	PAYROLL DEDUCTION ACCOUNT		1,024.58
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			\$1,024.58
		11-000-291-241-000-00-000		MARCH #2	03/28/24	\$1,024.58
101360	03/28/24		PAY	PAYROLL		1,667,080.98
	402000	07/04/23	Payroll 2023 - 2024			\$1,667,080.98
		11-000-211-100-000-10-000		*4PR573	03/28/24	\$2,615.79
		11-000-213-100-000-01-000		*4PR573	03/28/24	\$4,060.94
		11-000-213-100-000-03-000		*4PR573	03/28/24	\$3,957.69
		11-000-213-100-000-04-000		*4PR573	03/28/24	\$2,748.16
		11-000-213-100-000-05-000		*4PR573	03/28/24	\$4,022.44
		11-000-213-100-000-09-000		*4PR573	03/28/24	\$5,708.85
		11-000-213-100-000-10-000		*4PR573	03/28/24	\$5,801.35
		11-000-213-105-000-01-000		*4PR573	03/28/24	\$254.72
		11-000-213-105-000-03-000		*4PR573	03/28/24	\$245.98
		11-000-213-105-000-04-000		*4PR573	03/28/24	\$237.67
		11-000-213-105-000-05-000		*4PR573	03/28/24	\$250.57
		11-000-216-100-000-11-000		*4PR573	03/28/24	\$36,987.70
		11-000-217-106-000-00-000		*4PR573	03/28/24	\$44,427.16
		11-000-218-104-000-09-000		*4PR573	03/28/24	\$13,139.00
		11-000-218-104-000-10-000		*4PR573	03/28/24	\$23,064.45
		11-000-218-104-000-14-000		*4PR573	03/28/24	\$19,881.40
		11-000-218-105-000-01-000		*4PR573	03/28/24	\$127.36
		11-000-218-105-000-03-000		*4PR573	03/28/24	\$122.99
		11-000-218-105-000-04-000		*4PR573	03/28/24	\$118.84
		11-000-218-105-000-05-000		*4PR573	03/28/24	\$125.28
		11-000-218-105-000-09-000		*4PR573	03/28/24	\$486.79
		11-000-218-105-000-10-000		*4PR573	03/28/24	\$4,559.48
		11-000-219-104-000-11-171		*4PR573	03/28/24	\$63,368.35
		11-000-219-105-000-11-000		*4PR573	03/28/24	\$5,007.13
		11-000-221-102-000-10-000		*4PR573	03/28/24	\$2,579.60
		11-000-221-102-000-11-000		*4PR573	03/28/24	\$6,583.33
		11-000-221-102-000-21-000		*4PR573	03/28/24	\$34,693.86
		11-000-221-105-000-21-000		*4PR573	03/28/24	\$991.58
		11-000-222-100-000-01-000		*4PR573	03/28/24	\$2,854.43
		11-000-222-100-000-03-000		*4PR573	03/28/24	\$1,552.25
		11-000-222-100-000-04-000		*4PR573	03/28/24	\$1,552.25
		11-000-222-100-000-05-000		*4PR573	03/28/24	\$2,854.42
		11-000-222-100-000-09-000		*4PR573	03/28/24	\$4,597.08
		11-000-222-100-000-10-000		*4PR573	03/28/24	\$3,560.75
		11-000-222-100-000-14-000		*4PR573	03/28/24	\$3,560.75
		11-000-223-102-000-00-000		*4PR573	03/28/24	\$2,658.34
		11-000-223-105-000-00-000		*4PR573	03/28/24	\$188.34

Starting date 3/28/2024 Ending date 3/28/2024

ATTACHMENT Q

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101360	03/28/24		PAY	PAYROLL		1,667,080.98
	402000	07/04/23		Payroll 2023 - 2024		\$1,667,080.98
				11-000-230-100-000-00-000	*4PR573 03/28/24	\$24,354.29
				11-000-240-103-000-01-000	*4PR573 03/28/24	\$5,956.83
				11-000-240-103-000-03-000	*4PR573 03/28/24	\$7,214.42
				11-000-240-103-000-04-000	*4PR573 03/28/24	\$7,789.12
				11-000-240-103-000-05-000	*4PR573 03/28/24	\$5,656.42
				11-000-240-103-000-09-000	*4PR573 03/28/24	\$12,155.70
				11-000-240-103-000-10-000	*4PR573 03/28/24	\$17,897.76
				11-000-240-105-000-01-000	*4PR573 03/28/24	\$2,165.13
				11-000-240-105-000-03-000	*4PR573 03/28/24	\$2,090.82
				11-000-240-105-000-04-000	*4PR573 03/28/24	\$2,020.20
				11-000-240-105-000-05-000	*4PR573 03/28/24	\$2,129.82
				11-000-240-105-000-09-000	*4PR573 03/28/24	\$4,381.08
				11-000-240-105-000-10-000	*4PR573 03/28/24	\$7,373.67
				11-000-251-100-000-00-000	*4PR573 03/28/24	\$21,797.34
				11-000-252-100-000-00-000	*4PR573 03/28/24	\$5,821.67
				11-000-261-100-000-00-000	*4PR573 03/28/24	\$11,094.04
				11-000-261-100-000-00-004	*4PR573 03/28/24	\$4,559.13
				11-000-261-105-000-00-000	*4PR573 03/28/24	\$1,534.27
				11-000-262-100-000-01-000	*4PR573 03/28/24	\$5,904.66
				11-000-262-100-000-03-000	*4PR573 03/28/24	\$8,295.37
				11-000-262-100-000-04-000	*4PR573 03/28/24	\$7,940.37
				11-000-262-100-000-05-000	*4PR573 03/28/24	\$7,666.58
				11-000-262-100-000-09-000	*4PR573 03/28/24	\$13,586.13
				11-000-262-100-000-10-000	*4PR573 03/28/24	\$23,484.60
				11-000-270-160-000-00-000	*4PR573 03/28/24	\$6,249.07
				11-000-270-161-000-00-000	*4PR573 03/28/24	\$3,027.58
				11-000-270-162-000-00-000	*4PR573 03/28/24	\$1,882.10
				11-000-291-270-000-00-352	*4PR573 03/28/24	\$28,259.40
				11-105-100-101-000-01-000	*4PR573 03/28/24	\$8,774.25
				11-110-100-101-000-01-000	*4PR573 03/28/24	\$14,991.62
				11-110-100-101-000-05-000	*4PR573 03/28/24	\$17,108.62
				11-110-100-101-500-01-007	*4PR573 03/28/24	\$4,633.75
				11-110-100-101-500-05-007	*4PR573 03/28/24	\$5,445.00
				11-120-100-101-001-01-000	*4PR573 03/28/24	\$50,060.91
				11-120-100-101-022-03-000	*4PR573 03/28/24	\$99,143.48
				11-120-100-101-022-04-000	*4PR573 03/28/24	\$95,888.22
				11-120-100-101-022-05-000	*4PR573 03/28/24	\$54,817.37
				11-120-100-101-500-01-114	*4PR573 03/28/24	(\$13,668.07)
				11-120-100-101-500-04-007	*4PR573 03/28/24	\$1,368.13
				11-130-100-101-066-09-000	*4PR573 03/28/24	\$180,626.43
				11-130-100-101-500-09-114	*4PR573 03/28/24	\$196.10
				11-140-100-101-500-10-000	*4PR573 03/28/24	\$287,796.61
				11-190-100-106-011-01-000	*4PR573 03/28/24	\$1,728.00
				11-190-100-106-033-03-000	*4PR573 03/28/24	\$576.00
				11-190-100-106-044-04-000	*4PR573 03/28/24	\$464.00
				11-190-100-106-055-05-000	*4PR573 03/28/24	\$1,728.00
				11-204-100-101-000-10-000	*4PR573 03/28/24	\$9,679.05
				11-204-100-106-000-10-000	*4PR573 03/28/24	\$3,075.04
				11-207-100-100-000-10-000	*4PR573 03/28/24	\$3,000.00
				11-207-100-101-000-10-000	*4PR573 03/28/24	\$14,117.25
				11-207-100-106-000-10-000	*4PR573 03/28/24	\$13,622.00

Starting date 3/28/2024 Ending date 3/28/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101360	03/28/24		PAY	PAYROLL		1,667,080.98
	402000	07/04/23		Payroll 2023 - 2024		\$1,667,080.98
				11-213-100-101-000-00-000	*4PR573 03/28/24	\$93,776.55
				11-213-100-101-000-10-000	*4PR573 03/28/24	\$55,342.30
				11-213-100-106-000-01-000	*4PR573 03/28/24	\$17,702.51
				11-213-100-106-000-10-000	*4PR573 03/28/24	\$6,846.30
				11-214-100-101-000-00-100	*4PR573 03/28/24	\$17,695.50
				11-214-100-106-000-00-000	*4PR573 03/28/24	\$18,697.05
				11-230-100-101-000-01-123	*4PR573 03/28/24	\$3,049.32
				11-230-100-101-000-03-123	*4PR573 03/28/24	\$2,058.83
				11-230-100-101-000-04-123	*4PR573 03/28/24	\$2,058.82
				11-230-100-101-000-05-123	*4PR573 03/28/24	\$3,280.33
				11-230-100-101-000-09-018	*4PR573 03/28/24	\$1,149.27
				11-230-100-101-000-10-021	*4PR573 03/28/24	\$3,100.28
				11-240-100-101-000-09-000	*4PR573 03/28/24	\$1,624.40
				11-240-100-101-000-10-000	*4PR573 03/28/24	\$2,436.60
				11-240-100-101-000-14-000	*4PR573 03/28/24	\$7,185.53
				11-402-100-100-000-10-000	*4PR573 03/28/24	\$258.00
				11-402-100-100-000-10-100	*4PR573 03/28/24	\$79.00
				11-402-100-100-000-10-160	*4PR573 03/28/24	\$3,869.40
				11-402-100-100-000-10-161	*4PR573 03/28/24	\$4,155.74
				11-402-100-100-000-10-162	*4PR573 03/28/24	\$5,708.85

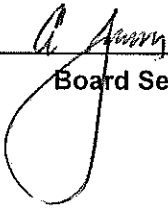
Starting date 3/28/2024

Ending date 3/28/2024

ATTACHMENT Q

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,190.94
11	GENERAL CURRENT EXPENSE	\$1,693,106.69
	Total for all checks listed	\$1,789,297.63

Prepared and submitted by: 
Board Secretary

3.27.24
Date

Starting date 4/15/2024 Ending date 4/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101362	H 04/15/24		950	PAYROLL DEDUCTION ACCOUNT	APRIL #1	96,643.35
	4J0019	04/15/24	Db 10-142 / Cr 10-101			\$96,643.35
		10-08 - - - -		APRIL #1	04/15/24	\$96,643.35
101363	H 04/15/24		950	PAYROLL DEDUCTION ACCOUNT		38,857.32
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$38,857.32
		11-000-291-220-000-00-000		APRIL #1	04/15/24	\$38,857.32
101364	H 04/15/24		0121	CMP ACCOUNT		518,000.00
	400768	07/06/23	2023/2024 MEDICAL CLAIMS			\$518,000.00
		11-000-291-270-000-00-001		APRIL	04/15/24	\$518,000.00
101365	H 04/15/24		0481	THE DIFFERENCE CARD ACCOUNT		20,000.00
	400769	07/06/23	2023/2024 MEDICAL CLAIMS			\$20,000.00
		11-000-291-270-000-00-001		APRIL	04/15/24	\$20,000.00
101366	H 04/15/24		950	PAYROLL DEDUCTION ACCOUNT		1,041.34
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			\$1,041.34
		11-000-291-241-000-00-000		APRIL #1	04/15/24	\$1,041.34
101367	04/15/24		PAY	PAYROLL		1,859,328.45
	402000	07/04/23	Payroll 2023 - 2024			\$1,859,328.45
		11-000-211-100-000-10-000		*4PR574	04/15/24	\$2,615.79
		11-000-213-100-000-01-000		*4PR574	04/15/24	\$4,060.94
		11-000-213-100-000-01-114		*4PR574	04/15/24	\$1,277.55
		11-000-213-100-000-03-000		*4PR574	04/15/24	\$3,957.69
		11-000-213-100-000-03-114		*4PR574	04/15/24	\$255.00
		11-000-213-100-000-04-000		*4PR574	04/15/24	\$3,035.46
		11-000-213-100-000-04-114		*4PR574	04/15/24	\$255.00
		11-000-213-100-000-05-000		*4PR574	04/15/24	\$4,022.44
		11-000-213-100-000-09-000		*4PR574	04/15/24	\$5,708.85
		11-000-213-100-000-10-000		*4PR574	04/15/24	\$5,801.35
		11-000-213-100-000-10-114		*4PR574	04/15/24	\$1,017.45
		11-000-213-105-000-01-000		*4PR574	04/15/24	\$254.72
		11-000-213-105-000-03-000		*4PR574	04/15/24	\$245.98
		11-000-213-105-000-04-000		*4PR574	04/15/24	\$237.67
		11-000-213-105-000-05-000		*4PR574	04/15/24	\$250.57
		11-000-216-100-000-11-000		*4PR574	04/15/24	\$36,987.70
		11-000-217-106-000-00-000		*4PR574	04/15/24	\$47,914.99
		11-000-218-104-000-09-000		*4PR574	04/15/24	\$13,139.00
		11-000-218-104-000-10-000		*4PR574	04/15/24	\$23,514.45
		11-000-218-104-000-14-000		*4PR574	04/15/24	\$19,881.40
		11-000-218-105-000-01-000		*4PR574	04/15/24	\$127.36
		11-000-218-105-000-03-000		*4PR574	04/15/24	\$122.99
		11-000-218-105-000-04-000		*4PR574	04/15/24	\$118.84
		11-000-218-105-000-05-000		*4PR574	04/15/24	\$125.28
		11-000-218-105-000-09-000		*4PR574	04/15/24	\$486.79
		11-000-218-105-000-10-000		*4PR574	04/15/24	\$6,438.11
		11-000-219-104-000-11-171		*4PR574	04/15/24	\$63,942.91
		11-000-219-105-000-11-000		*4PR574	04/15/24	\$5,007.13
		11-000-221-102-000-10-000		*4PR574	04/15/24	\$2,579.60
		11-000-221-102-000-11-000		*4PR574	04/15/24	\$6,583.33
		11-000-221-102-000-21-000		*4PR574	04/15/24	\$34,693.86
		11-000-221-105-000-21-000		*4PR574	04/15/24	\$991.58
		11-000-222-100-000-01-000		*4PR574	04/15/24	\$2,854.43
		11-000-222-100-000-03-000		*4PR574	04/15/24	\$1,552.25

Starting date 4/15/2024 Ending date 4/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101367	04/15/24		PAY	PAYROLL		1,859,328.45
402000	07/04/23		Payroll 2023 - 2024			\$1,859,328.45
	11-000-222-100-000-04-000			*4PR574	04/15/24	\$1,552.25
	11-000-222-100-000-05-000			*4PR574	04/15/24	\$2,854.42
	11-000-222-100-000-09-000			*4PR574	04/15/24	\$4,597.08
	11-000-222-100-000-10-000			*4PR574	04/15/24	\$3,560.75
	11-000-222-100-000-10-114			*4PR574	04/15/24	\$265.63
	11-000-222-100-000-14-000			*4PR574	04/15/24	\$3,560.75
	11-000-223-102-000-00-000			*4PR574	04/15/24	\$2,658.34
	11-000-223-105-000-00-000			*4PR574	04/15/24	\$188.34
	11-000-230-100-000-00-000			*4PR574	04/15/24	\$26,425.50
	11-000-240-103-000-01-000			*4PR574	04/15/24	\$5,956.83
	11-000-240-103-000-03-000			*4PR574	04/15/24	\$7,214.42
	11-000-240-103-000-04-000			*4PR574	04/15/24	\$7,789.12
	11-000-240-103-000-05-000			*4PR574	04/15/24	\$5,656.42
	11-000-240-103-000-09-000			*4PR574	04/15/24	\$12,155.70
	11-000-240-103-000-10-000			*4PR574	04/15/24	\$17,897.76
	11-000-240-105-000-01-000			*4PR574	04/15/24	\$2,165.13
	11-000-240-105-000-01-114			*4PR574	04/15/24	\$49.50
	11-000-240-105-000-03-000			*4PR574	04/15/24	\$2,090.82
	11-000-240-105-000-03-114			*4PR574	04/15/24	\$119.63
	11-000-240-105-000-04-000			*4PR574	04/15/24	\$2,020.20
	11-000-240-105-000-04-114			*4PR574	04/15/24	\$59.82
	11-000-240-105-000-05-000			*4PR574	04/15/24	\$2,129.82
	11-000-240-105-000-05-114			*4PR574	04/15/24	\$418.71
	11-000-240-105-000-09-000			*4PR574	04/15/24	\$4,381.08
	11-000-240-105-000-09-114			*4PR574	04/15/24	\$837.41
	11-000-240-105-000-10-000			*4PR574	04/15/24	\$7,373.67
	11-000-240-105-000-10-114			*4PR574	04/15/24	\$119.63
	11-000-251-100-000-00-000			*4PR574	04/15/24	\$21,797.34
	11-000-252-100-000-00-000			*4PR574	04/15/24	\$5,821.67
	11-000-261-100-000-00-000			*4PR574	04/15/24	\$11,094.04
	11-000-261-100-000-00-004			*4PR574	04/15/24	\$4,559.13
	11-000-261-100-000-00-005			*4PR574	04/15/24	\$5,058.15
	11-000-261-105-000-00-000			*4PR574	04/15/24	\$1,534.27
	11-000-262-100-000-01-000			*4PR574	04/15/24	\$8,278.71
	11-000-262-100-000-03-000			*4PR574	04/15/24	\$7,923.70
	11-000-262-100-000-04-000			*4PR574	04/15/24	\$7,940.37
	11-000-262-100-000-05-000			*4PR574	04/15/24	\$7,873.92
	11-000-262-100-000-09-000			*4PR574	04/15/24	\$13,175.58
	11-000-262-100-000-09-010			*4PR574	04/15/24	\$3,217.13
	11-000-262-100-000-10-000			*4PR574	04/15/24	\$23,484.60
	11-000-262-100-000-10-010			*4PR574	04/15/24	\$2,785.88
	11-000-262-100-000-13-000			*4PR574	04/15/24	\$12,761.60
	11-000-263-100-000-00-000			*4PR574	04/15/24	\$2,516.55
	11-000-270-160-000-00-000			*4PR574	04/15/24	\$6,249.07
	11-000-270-161-000-00-000			*4PR574	04/15/24	\$3,027.58
	11-000-270-162-000-00-000			*4PR574	04/15/24	\$12,507.52
	11-000-291-270-000-00-352			*4PR574	04/15/24	\$27,819.39
	11-105-100-101-000-01-000			*4PR574	04/15/24	\$8,774.25
	11-105-100-101-000-01-114			*4PR574	04/15/24	\$269.75
	11-110-100-101-000-01-000			*4PR574	04/15/24	\$14,991.62
	11-110-100-101-000-05-000			*4PR574	04/15/24	\$17,108.62

Starting date 4/15/2024 Ending date 4/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101367	04/15/24		PAY	PAYROLL		1,859,328.45
	402000	07/04/23		Payroll 2023 - 2024		\$1,859,328.45
				11-110-100-101-500-01-007	*4PR574 04/15/24	\$3,986.88
				11-110-100-101-500-01-114	*4PR574 04/15/24	\$540.00
				11-110-100-101-500-05-007	*4PR574 04/15/24	\$4,218.75
				11-110-100-101-500-05-114	*4PR574 04/15/24	\$674.75
				11-120-100-101-001-01-000	*4PR574 04/15/24	\$50,060.91
				11-120-100-101-022-03-000	*4PR574 04/15/24	\$99,143.48
				11-120-100-101-022-04-000	*4PR574 04/15/24	\$79,312.05
				11-120-100-101-022-05-000	*4PR574 04/15/24	\$54,817.37
				11-120-100-101-500-01-114	*4PR574 04/15/24	\$1,624.09
				11-120-100-101-500-03-114	*4PR574 04/15/24	\$6,197.66
				11-120-100-101-500-04-007	*4PR574 04/15/24	\$1,290.00
				11-120-100-101-500-04-114	*4PR574 04/15/24	\$2,766.15
				11-120-100-101-500-05-114	*4PR574 04/15/24	\$3,662.78
				11-130-100-101-066-09-000	*4PR574 04/15/24	\$180,626.43
				11-130-100-101-500-09-114	*4PR574 04/15/24	\$8,392.81
				11-130-100-101-700-09-505	*4PR574 04/15/24	\$1,705.84
				11-140-100-101-500-10-000	*4PR574 04/15/24	\$289,882.95
				11-140-100-101-500-10-114	*4PR574 04/15/24	\$12,501.66
				11-140-100-101-700-10-505	*4PR574 04/15/24	\$3,338.75
				11-150-100-101-000-00-000	*4PR574 04/15/24	\$1,800.00
				11-190-100-106-011-01-000	*4PR574 04/15/24	\$1,728.00
				11-190-100-106-033-03-000	*4PR574 04/15/24	\$864.00
				11-190-100-106-044-04-000	*4PR574 04/15/24	\$464.00
				11-190-100-106-055-05-000	*4PR574 04/15/24	\$1,792.00
				11-204-100-101-000-10-000	*4PR574 04/15/24	\$10,298.85
				11-204-100-106-000-10-000	*4PR574 04/15/24	\$3,075.04
				11-207-100-100-000-10-000	*4PR574 04/15/24	\$3,000.00
				11-207-100-101-000-10-000	*4PR574 04/15/24	\$14,117.25
				11-207-100-106-000-10-000	*4PR574 04/15/24	\$13,622.00
				11-207-100-106-000-10-001	*4PR574 04/15/24	\$4,838.65
				11-213-100-101-000-00-000	*4PR574 04/15/24	\$93,615.10
				11-213-100-101-000-00-114	*4PR574 04/15/24	\$4,464.70
				11-213-100-101-000-10-000	*4PR574 04/15/24	\$55,342.30
				11-213-100-101-000-10-114	*4PR574 04/15/24	\$1,673.68
				11-213-100-106-000-01-000	*4PR574 04/15/24	\$17,442.63
				11-213-100-106-000-01-114	*4PR574 04/15/24	\$7,501.80
				11-213-100-106-000-10-000	*4PR574 04/15/24	\$6,846.30
				11-213-100-106-000-10-114	*4PR574 04/15/24	\$1,432.16
				11-214-100-101-000-00-100	*4PR574 04/15/24	\$19,074.12
				11-214-100-106-000-00-000	*4PR574 04/15/24	\$19,819.13
				11-219-100-101-000-00-000	*4PR574 04/15/24	\$2,700.00
				11-230-100-101-000-01-123	*4PR574 04/15/24	\$3,049.32
				11-230-100-101-000-03-123	*4PR574 04/15/24	\$2,058.83
				11-230-100-101-000-04-123	*4PR574 04/15/24	\$2,058.82
				11-230-100-101-000-05-123	*4PR574 04/15/24	\$2,818.33
				11-230-100-101-000-09-018	*4PR574 04/15/24	\$1,149.27
				11-230-100-101-000-10-021	*4PR574 04/15/24	\$3,100.28
				11-240-100-101-000-09-000	*4PR574 04/15/24	\$1,624.40
				11-240-100-101-000-10-000	*4PR574 04/15/24	\$2,436.60
				11-240-100-101-000-14-000	*4PR574 04/15/24	\$7,185.53
				11-401-100-100-000-03-000	*4PR574 04/15/24	\$840.00

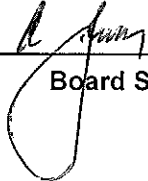
Starting date 4/15/2024 Ending date 4/15/2024

ATTACHMENT Q

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101367	04/15/24		PAY	PAYROLL		1,859,328.45
	402000	07/04/23		Payroll 2023 - 2024		\$1,859,328.45
				11-401-100-100-000-10-000	*4PR574 04/15/24	\$8,865.84
				11-402-100-100-000-09-000	*4PR574 04/15/24	\$3,005.01
				11-402-100-100-000-10-000	*4PR574 04/15/24	\$46,656.78
				11-402-100-100-000-10-100	*4PR574 04/15/24	\$1,842.00
				11-402-100-100-000-10-160	*4PR574 04/15/24	\$3,869.40
				11-402-100-100-000-10-161	*4PR574 04/15/24	\$2,584.54
				11-402-100-100-000-10-162	*4PR574 04/15/24	\$5,948.85
				20-297-100-100-000-00-000	*4PR574 04/15/24	\$840.00
				20-452-100-100-000-00-000	*4PR574 04/15/24	\$9,460.00
				20-487-100-100-000-00-000	*4PR574 04/15/24	\$4,952.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,643.35
11	GENERAL CURRENT EXPENSE	\$2,421,975.11
20	SPECIAL REVENUE FUNDS	\$15,252.00
	Total for all checks listed	\$2,533,870.46

Prepared and submitted by: 
Board Secretary

4/12/24
Date

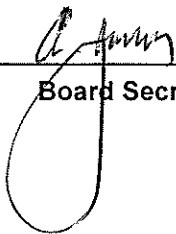
Starting date 3/27/2024 Ending date 3/27/2024

ATTACHMENT Q

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101361	H 03/27/24		3371	PAYROLL AGENCY		943,241.00
402158	02/06/24			ANNUAL APPROPRIATION		\$943,241.00
	11-000-291-241-000-00-000				03/27/24	\$943,241.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$943,241.00
	Total for all checks listed	\$943,241.00

Prepared and submitted by: 
Board Secretary

3.27.24
Date

Starting date 4/18/2024 Ending date 4/18/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209943	04/18/24		1191	ADORAMA INC.		203.91
402130	02/01/24			PHOTO SUPPLIES BATTTERY-HODGE		\$203.91
	11-190-100-610-001-10-006			34308942	04/18/24	\$203.91
209944	04/18/24		0394	AHOLD USA, INC.		1,528.26
402428	03/06/24			SUPPLIES GL-F&CS-AMY VALENTE		\$781.11
	11-190-100-610-001-10-045			230137	04/18/24	\$239.69
	11-190-100-610-001-10-045			230136	04/18/24	\$541.42
402597	03/26/24			ABA FOOD SERVICES		\$747.15
	11-214-100-610-001-00-000			862763	04/18/24	\$12.00
	11-214-100-610-001-00-000			45405158	04/18/24	(\$24.00)
	11-214-100-610-001-00-000			862752	04/18/24	\$31.81
	11-214-100-610-001-00-000			98575	04/18/24	\$616.06
	11-214-100-610-001-00-000			862753	04/18/24	\$44.56
	11-214-100-610-001-10-000			862763	04/18/24	\$66.72
209945	04/18/24		752	AIRGAS USA, LLC		112.82
401360	09/20/23			CYLINDER RENTALS AIRGON		\$112.82
	11-000-261-610-000-09-000			5506554817	04/18/24	\$56.41
	11-000-261-610-000-10-000			5506554818	04/18/24	\$56.41
209946	04/18/24		2262	AKA, INCORPORATED		2,376.00
402575	03/21/24			WINTER VARSITY AWARDS 23-24		\$2,376.00
	11-402-100-600-000-10-126			24-36567	04/18/24	\$2,376.00
209947	04/18/24		3228	ALL COUNTY SEWER & DRAIN SVC., INC.		980.00
402451	03/07/24			GL WATER CLEAN UP		\$980.00
	11-000-261-420-000-10-000			48786	04/18/24	\$980.00
209948	04/18/24		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		590.00
400824	07/11/23			23/24 PEST CONTROL		\$590.00
	11-000-261-420-000-12-000			569884	04/18/24	\$360.00
	11-000-261-420-000-12-000			570102	04/18/24	\$60.00
	11-000-261-420-000-12-000			566970	04/18/24	\$85.00
	11-000-261-420-000-12-000			570054	04/18/24	\$85.00
209949	✓ 04/18/24	04/18/24	00.0	\$ Multi Stub Void	#209953 Stub	

209950	✓ 04/18/24	04/18/24	00.0	\$ Multi Stub Void	#209953 Stub	

209951	✓ 04/18/24	04/18/24	00.0	\$ Multi Stub Void	#209953 Stub	

209952	✓ 04/18/24	04/18/24	00.0	\$ Multi Stub Void	#209953 Stub	

209953	04/18/24		1203	AMAZON CAPITAL SERVICES		15,855.38
402332	02/20/24			SUPPLIES - C. LEE		\$55.18
	11-190-100-610-001-09-087			1L7X-FCLF-6DGL	04/18/24	\$27.59
	11-190-100-610-001-09-087			1W13-GVPT-7V41	04/18/24	\$27.59

Starting date 4/18/2024

Ending date 4/18/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209953	04/18/24		1203	AMAZON CAPITAL SERVICES		15,855.38
402401	02/29/24			IPAD CASE AND COVERS		\$39.07
	11-000-219-600-000-11-000			147L-MQMG-LGK1	04/18/24	\$39.07
402408	03/01/24			CONFERENCE TABLE AND CHAIRS		\$1,579.06
	11-190-100-610-001-05-000			1M67-CYQN-JK9N	04/18/24	\$1,579.06
402423	03/06/24			SUPPLIES - DAN GUYTON		\$571.80
	11-190-100-610-001-10-060			1C77-YHWG-NRF1	04/18/24	\$571.80
402426	03/06/24			SUPERVISOR SUPPLIES		\$272.80
	11-000-221-600-000-17-000			1C46-LW4N-6QT4	04/18/24	\$272.80
402439	03/07/24			TEACHER OF THE YEAR-FROEHLICH		\$452.79
	11-190-100-610-001-20-000			1P6X-JDLX-17PG	04/18/24	\$459.78
	11-190-100-610-001-20-000			1X1J-9J1G-36TL	04/18/24	(\$2.33)
	11-190-100-610-001-20-000			1J1T-QTAA-3CLT	04/18/24	(\$2.33)
	11-190-100-610-001-20-000			1CNN-VDHQ-336X	04/18/24	(\$2.33)
402440	03/07/24			SUPPLIES - DAN GUYTON		\$231.80
	11-190-100-610-001-10-060			11N6-QGMR-GQDR	04/18/24	\$231.80
402450	03/07/24			OFFICE SUPPLIES FOR J. NARDI		\$145.06
	11-190-100-610-001-03-000			1WHW-R3W9-MMQM	04/18/24	\$145.06
402462	03/08/24			SUPPLIES - CMS SS		\$59.98
	11-190-100-610-001-09-090			1YK3-TXCG-6C6T	04/18/24	\$59.98
402464	03/08/24			SUPPLIES - CMS WORLD LANG		\$322.29
	11-190-100-610-001-09-102			19XL-R7JT-T916	04/18/24	\$315.71
	11-190-100-610-001-09-102			1FMV-C1TJ-31KX	04/18/24	\$6.58
402470	03/08/24			CST SUPPLIES		\$489.37
	11-000-219-600-000-11-000			1HHC-NYC7-TNJH	04/18/24	\$425.51
	11-214-100-610-001-09-000			1HHC-NYC7-TNJH	04/18/24	\$63.86
402472	03/11/24			SUPPLIES - GL WL - N. LUCIANO		\$179.95
	11-190-100-610-001-10-102			1G9M-WRQH-QNRM	04/18/24	\$179.95
402473	03/11/24			SUPPLIES - GL WL - L. DEMARCO		\$146.46
	11-190-100-610-001-10-102			1W13-GVPT-MG4M	04/18/24	\$146.46
402475	03/11/24			SUPPLIES - GL WL - H. HAMMETT		\$112.78
	11-190-100-610-001-10-102			1KYX-L4WR-GYHF	04/18/24	\$112.78
402479	03/11/24			SUPPLIES - GL WL - H. MURPHY		\$44.26
	11-190-100-610-001-10-102			1LYD-DYJR-V1L7	04/18/24	\$44.26
402480	03/11/24			SUPPLIES - GL WL - A. COMBE		\$58.87
	11-190-100-610-001-10-102			1KFY-6HWY-YJ6T	04/18/24	\$23.41
	11-190-100-610-001-10-102			1NXV-63MW-JX93	04/18/24	\$35.46
402482	03/11/24			SUPPLIES - GL SS - M. WRANITZ		\$178.16
	11-190-100-610-001-10-090			17F6-L6LP-1QYF	04/18/24	\$178.16
402485	03/12/24			BUSINESS OFFICE SUPPLIES		\$210.91
	11-000-251-600-000-00-180			1G9M-WRQH-VYNC	04/18/24	\$161.70
	11-000-251-600-000-00-180			177F-9NCX-F64R	04/18/24	\$49.21
402494	03/12/24			SUPPLIES - GL SS-O. MAZZAFERRO		\$206.93
	11-190-100-610-001-10-090			1LXW-NYNC-74GR	04/18/24	\$206.93
402496	03/12/24			SUPPLIES - GL SS - K. FLEMING		\$112.33
	11-190-100-610-001-10-090			1JNL-MMRP-TKMG	04/18/24	\$112.33
402501	03/13/24			SUPPLIES FOR DERMAN		\$70.66
	11-190-100-610-001-03-000			1HVQ-CVHW-HN1P	04/18/24	(\$2.59)
	11-190-100-610-001-03-000			1FPQ-DKXK-WCLG	04/18/24	(\$2.59)
	11-190-100-610-001-03-000			1QQP-DTCM-PVTW	04/18/24	\$62.89

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209953	04/18/24		1203	AMAZON CAPITAL SERVICES		15,855.38
402501	03/13/24			SUPPLIES FOR DERMAN		\$70.66
	11-190-100-610-001-03-000			1QC4-J7DH-GHWP	04/18/24	\$15.54
	11-190-100-610-001-03-000			1VF9-CTMR-3G97	04/18/24	(\$2.59)
402506	03/13/24			WHITEBOARD FOR RUIZ		\$109.89
	11-190-100-610-001-03-000			1G7P-FKWD-1MYV	04/18/24	\$109.89
402508	03/13/24			SUPPLIES-GL SS-V. PIWTORATSKY		\$128.57
	11-190-100-610-001-10-090			1W3L-LWT4-133P	04/18/24	\$128.57
402513	03/14/24			SUPPLIES - GL SOCIAL STUDIES		\$648.76
	11-190-100-610-001-10-090			1RTR-VRLT-1DM1	04/18/24	\$648.76
402517	03/14/24			TEACHER OF THE YEAR DENDINGER		\$508.88
	11-190-100-610-001-05-000			1DRJ-RT91-7WT6	04/18/24	\$8.88
	11-190-100-610-001-20-000			1DRJ-RT91-7WT6	04/18/24	\$500.00
402522	03/15/24			SUPPLIES - SUPERVISOR		\$518.17
	11-000-221-600-000-17-000			1D7G-FRN4-WFQN	04/18/24	\$518.17
402525	03/15/24			SUPPLIES - CMS - L. SCOTT		\$455.65
	11-190-100-610-001-09-067			113V-G67Y-HHWW	04/18/24	\$455.65
402526	03/15/24			SUPPLIES-CMS & GL - K. CURTISS		\$1,689.50
	11-190-100-610-001-09-069			1V9J-J7HJ-7VHX	04/18/24	\$52.09
	11-190-100-610-001-09-087			1V9J-J7HJ-7VHX	04/18/24	\$494.72
	11-190-100-610-001-10-069			1V9J-J7HJ-7VHX	04/18/24	\$596.81
	11-190-100-610-001-10-087			1V9J-J7HJ-7VHX	04/18/24	\$545.88
402528	03/15/24			SUPPLIES - GLHS - L. SCOTT		\$844.41
	11-190-100-610-001-10-039			1XX1-JPXF-H9XK	04/18/24	\$844.41
402537	03/18/24			SUPPLIES - TECH ED - E. MONACO		\$4,839.23
	11-190-100-610-001-09-108			13HY-3YJA-4KMC	04/18/24	\$4,839.23
402538	03/18/24			SUPPLIES - L. MIRABELLA - GL		\$52.24
	11-190-100-610-001-10-039			1LCR-KQCK-9NN6	04/18/24	\$52.24
402541	03/18/24			COUNSELING SUPPLES		\$87.00
	11-000-218-600-000-10-054			13WR-YRLW-6NMN	04/18/24	\$87.00
402555	03/19/24			SUPPLIES-DOC CAMERA-B.KRASOVEC		\$99.00
	11-190-100-610-001-09-067			1C3J-RXX6-HR34	04/18/24	\$99.00
402558	03/19/24			MKM:TONER FOR NURSES OFFICE		\$128.00
	11-190-100-610-001-01-000			1YGL-4LDF-YLFY	04/18/24	\$128.00
402562	03/20/24			STOOL FOR CLASSROOM		\$89.07
	11-190-100-610-001-05-000			1KGD-CNK7-H3L6	04/18/24	\$89.07
402567	03/21/24			SUPPLIES - GL & CMS SCIENCE		\$116.50
	11-190-100-610-001-10-087			1P9K-KT31-4RVW	04/18/24	\$116.50
209954	04/18/24		2645	ANYTHING FLORAL		108.00
402503	03/13/24			EDUCATOR OF THE YEAR GIFTS		\$108.00
	11-000-230-610-000-00-186			51255	04/18/24	\$108.00
209955	04/18/24		1381	ASANA, INC.		553.24
402471	03/11/24			PROJECT MANAGEMENT SOFTWARE		\$553.24
	11-000-252-340-000-15-000			INV02679539	04/18/24	\$553.24
209956	04/18/24		2761	ATRA JANITORIAL SUPPLY CO., LLC.		1,369.40
402371	02/23/24			NEW WET VAC FOR HUGHES		\$1,369.40
	11-000-262-610-660-03-000			107266	04/18/24	\$1,369.40

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209957	04/18/24		0580	B & H FOTO & ELECTRONICS CORP.		3,962.85
401142	08/23/23			AUDITORIUM SUPPLIES		\$1,435.50
	11-190-100-610-001-10-012			222712466	04/18/24	\$1,435.50
402531	03/15/24			SUPPLIES-AUDIT/TV-J.VOORHEES		\$1,989.05
	11-190-100-500-001-10-189			222705320	04/18/24	\$996.03
	11-190-100-610-001-10-012			222705320	04/18/24	\$993.02
402539	03/18/24			SUPPLIES - PROJECTOR - CMS		\$538.30
	11-401-100-600-000-09-000			222958474	04/18/24	\$538.30
209958	04/18/24		0022	BATTERIES PLUS BULBS		49.35
402406	03/01/24			BATTERY REPLACEMENT		\$49.35
	11-000-261-610-000-10-000			P71031210	04/18/24	\$49.35
209959	04/18/24		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		22,252.32
402366	02/23/24			MAR-JUNE CLASS III SLEO CMS/GL		\$22,252.32
	11-000-266-390-000-00-000			2/21-3/19/24	04/18/24	\$22,252.32
209960	04/18/24		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		1,526.50
401229	09/01/23			NURSE SERVICES		\$59.93
	11-000-213-300-000-14-000			1724	04/18/24	\$59.93
402430	03/06/24			NURSING SERVICES		\$1,466.57
	11-000-213-300-000-14-000			1724	04/18/24	\$987.32
	11-000-213-300-000-14-000			1744	04/18/24	\$479.25
209961	04/18/24		2810	BEZOZO;DR. RICHARD		2,205.75
400807	07/11/23			23/24 SCHOOL PHYSICIAN		\$2,205.75
	11-000-213-500-239-14-000			APRIL	04/18/24	\$2,205.75
209962	04/18/24		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		119.27
402422	03/05/24			CRACKERS FOR NURSE OFFICE		\$29.27
	11-000-213-600-238-05-000			086-2973	04/18/24	\$29.27
402467	03/08/24			BOARD MEETING SUPPLIES		\$45.00
	11-000-230-600-000-00-000			086-2969	04/18/24	\$45.00
402629	04/09/24			BOARD MEETING SUPPLIES		\$45.00
	11-000-230-600-000-00-000			086-2975	04/18/24	\$45.00
209963	04/18/24		1337	BOOK-IT DISTRIBUTION (DEBJO SALES)		1,243.00
402546	03/18/24			COST FOR REDUCED SHIPPING		\$1,243.00
	11-000-230-340-010-00-000			2239	04/18/24	\$1,243.00
209964	04/18/24		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		5,466.87
402197	02/15/24			24 SPRING ATHLETIC SEASON NEED		\$3,127.32
	11-402-100-600-000-10-115			925303641	04/18/24	\$3,127.32
402535	03/15/24			2024 BASEBALL EQUIPMENT		\$2,339.55
	11-402-100-600-000-10-115			925405350	04/18/24	\$2,339.55
209965	04/18/24		3034	CDW GOVERNMENT, LLC.		3,783.96
402509	03/13/24			COMPUTERS & SUPPLIES		\$3,783.96
	11-190-100-610-001-15-000			C689335	04/18/24	\$1,253.16
	11-190-100-610-001-15-000			M527568	04/18/24	\$1,277.64
	11-190-100-610-001-15-000			G544966	04/18/24	\$1,253.16
209966	04/18/24		0963	CHAUDRY LAW, LLC.		5,577.00
400894	07/19/23			PROFESSIONAL SERVICES		\$5,577.00
	11-000-230-331-002-00-000			MAR #102	04/18/24	\$5,577.00

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209967	04/18/24		2411	CHLIC - CIGNA		197,521.44
400766	07/06/23		2023/24	MEDICAL INSURANCE		\$161,382.07
	11-000-291-270-000-00-001			APRIL #3343667	04/18/24	\$161,382.07
400767	07/06/23		2023/24	DENTAL INSURANCE		\$36,139.37
	11-000-291-270-000-00-353			APRIL #3343668	04/18/24	\$36,139.37
209968	04/18/24		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		18,250.60
400896	07/19/23		23/24	PROFESSIONAL SERVICES		\$18,250.60
	11-000-230-331-001-00-000			131986	04/18/24	\$35.00
	11-000-230-331-001-00-000			131984	04/18/24	\$8,960.00
	11-000-230-331-001-00-000			132672	04/18/24	\$3,877.10
	11-000-230-331-001-00-000			132680	04/18/24	\$1,317.50
	11-000-230-331-001-00-000			123803	04/18/24	\$148.50
	11-000-230-331-001-00-000			132869	04/18/24	\$349.00
	11-000-230-331-001-00-000			132948	04/18/24	\$3,027.50
	11-000-230-331-001-00-000			131985	04/18/24	\$35.00
	11-000-230-331-001-00-000			132949	04/18/24	\$166.00
	11-000-230-331-001-00-000			132950	04/18/24	\$335.00
209969	04/18/24		2290	COLONIAL APPLIANCE		549.00
402087	01/25/24			AIR CONDITIONER FOR LOUNGE		\$549.00
	11-190-100-610-001-03-000			108083	04/18/24	\$549.00
209970	04/18/24		0220	COMCAST		2,316.88
400744	07/05/23			TECHNOLOGY INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000			APR #198601203	04/18/24	\$2,316.88
209971	04/18/24		1437	CORNERSTONE DAY SCHOOL, LLC.		17,441.24
400646	07/04/23		23-24	OOD TUITION- CORNERSTONE		\$17,441.24
	11-000-100-566-000-00-000			APRIL	04/18/24	\$7,802.66
	11-000-100-566-000-00-000			MAY	04/18/24	\$9,638.58
209972	04/18/24		1362	COUNTY OF UNION - GOLF PROPERTIES		4,650.00
402560	03/20/24			ADDITIONAL ICE TIME WARINANCO		\$4,650.00
	11-402-100-800-000-10-002			1/29-3/19/24	04/18/24	\$4,650.00
209973	04/18/24		319	COURIER NEWS (GANNETT)		96.04
402488	03/11/24			LEGAL AD		\$96.04
	11-000-230-590-002-00-000			0006241197	04/18/24	\$96.04
209974	04/18/24		1301	CREATIVE ACHIEVEMENT ACADEMY, LLC.		7,000.00
401380	09/21/23			OOD STUDENT TUITION		\$7,000.00
	11-000-100-566-000-00-000			MARCH	04/18/24	\$7,000.00
209975	04/18/24		1366	DELSEA REGIONAL SCHOOL DISTRICT		1,323.00
402454	03/07/24			CONTRACTED TRANSPORTATION		\$1,323.00
	11-000-270-518-000-00-000			FEBRUARY	04/18/24	\$1,323.00
209976	04/18/24		365	DEMCO INC.		606.10
402136	02/05/24			CMS LIBRARY MATERIALS		\$606.10
	11-000-222-600-230-09-000			7456619	04/18/24	\$606.10
209977	04/18/24		1376	DIFFIT INC.		773.34
402411	03/04/24			SITE LICENSE		\$773.34
	11-000-252-340-000-15-000			1179	04/18/24	\$773.34

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209978	04/18/24		1267	DIRECT ENERGY BUSINESS		19,827.54
401282	09/08/23		2023-2024	SECONDARY ELECTRIC		\$19,827.54
	11-000-262-622-610-03-000		1821359		04/18/24	\$1,476.89
	11-000-262-622-610-04-000		1821358		04/18/24	\$1,234.68
	11-000-262-622-610-09-000		1821360		04/18/24	\$38.76
	11-000-262-622-610-09-000		1821362		04/18/24	\$1,842.19
	11-000-262-622-610-09-000		1821363		04/18/24	\$4,451.14
	11-000-262-622-610-09-000		1821409		04/18/24	\$21.05
	11-000-262-622-610-10-000		1821364		04/18/24	\$8,875.91
	11-000-262-622-610-10-000		1821410		04/18/24	\$0.18
	11-000-262-622-610-10-000		1821408		04/18/24	\$1,886.74
209979	04/18/24		377	DOUGLASS DEVELOPMENTAL DISABILITIES CTR		61,026.38
400647	07/04/23		23-24	OOD TUITION-DDDC		\$61,026.38
	11-000-100-562-000-00-000			FEBRUARY	04/18/24	\$30,513.19
	11-000-100-562-000-00-000			MARCH	04/18/24	\$30,513.19
209980	04/18/24		0805	EB EMPLOYEE SOLUTIONS, LLC.		7,452.20
401103	08/22/23			HEALTH CARE ADMIN FEES		\$7,452.20
	11-000-291-270-000-00-001			APRIL #111772	04/18/24	\$7,452.20
209981	04/18/24		0367	EDUCATION RESOURCES, INC.		359.00
402195	02/14/24			CST: OT SEMINAR		\$359.00
	11-000-219-390-000-11-000			DANIELLE AYER	04/18/24	\$359.00
209982	04/18/24		432	EDUCATIONAL DATA SERVICES INC.		2,100.00
402545	03/18/24			TIME & MATERIAL BIDS - ANNUAL		\$2,100.00
	11-000-230-340-010-00-000			2405-TM00024	04/18/24	\$2,100.00
209983	04/18/24		1283	EFFECTIVE SCHOOL SOLUTIONS, LLC.		59,000.00
401389	09/22/23			SERVICES FOR STUDENTS		\$59,000.00
	11-000-219-390-000-11-000			APR #8160	04/18/24	\$29,500.00
	11-000-219-390-000-11-000			MAY #8343	04/18/24	\$29,500.00
209984	04/18/24		0014	EI US, LLC.		1,452.00
401058	08/15/23			HOME INSTRUCTION		\$1,452.00
	11-150-100-320-000-00-000			INV181847	04/18/24	\$198.00
	11-150-100-320-000-00-000			INV181848	04/18/24	\$924.00
	11-150-100-320-000-00-000			INV187632	04/18/24	\$330.00
209985	04/18/24		446	EPS OPERATIONS, LLC		55.40
402481	03/11/24			READING SUPPORT SUPPLIES		\$55.40
	11-190-100-610-001-05-000			INV900028455	04/18/24	\$55.40
209986	04/18/24		0696	F.W. WEBB COMPANY		13,765.76
402343	02/20/24			HOT WATER HEATER		\$207.48
	11-000-261-610-000-05-000			84565530	04/18/24	\$207.48
402447	03/07/24			PLUMBING SUPPLIES		\$778.92
	11-000-261-610-000-00-000			84639314	04/18/24	\$778.92
402448	03/08/24			WATER HEATER WOODRUFF		\$10,831.80
	12-000-261-730-000-05-000			84797764	04/18/24	\$10,831.80
402543	03/18/24			PLUMBING SUPPLIES 84836251		\$515.04
	11-000-261-610-000-10-000			84836251	04/18/24	\$515.04
402544	03/18/24			PLUMBING SUPPLIES 84837379		\$197.27
	11-000-261-610-000-05-000			84837379	04/18/24	\$197.27

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209986	04/18/24		0696	F.W. WEBB COMPANY		13,765.76
402570	03/21/24			PLUMBING SUPPLIES - 84930549		\$903.84
			11-000-261-610-000-00-000	84930549	04/18/24	\$903.84
402581	03/25/24			PLUMBING SUPPLIES		\$331.41
			11-000-261-610-000-05-000	84990757	04/18/24	\$331.41
209987	04/18/24		2617	FIRST STUDENT INC.		57,693.80
402351	03/07/24			CONTRACTED TRANS 23 24 SCH YR		\$57,693.80
			11-000-270-511-000-00-000	MARCH	04/18/24	\$57,693.80
209988	04/18/24		1075	FLEXSCHOOL, INC.		7,453.00
400974	07/27/23			23-24 OOD SCHOOL YEAR CONTRACT		\$7,453.00
			11-000-100-566-000-00-000	MARCH	04/18/24	\$7,453.00
209989	04/18/24		1013	FOLLETT CONTENT SOLUTIONS, LLC		1,146.46
402104	01/30/24			CMS LIBRARY BOOKS		\$229.83
			11-000-222-600-230-09-000	360871	04/18/24	\$229.83
402536	03/15/24			BOOKS FOR THE LIBRARY		\$916.63
			11-000-222-600-230-05-000	363926	04/18/24	\$481.02
			11-000-222-600-230-05-000	363926F	04/18/24	\$435.61
209990	04/18/24		0507	GOVCONNECTION,INC.		24,998.90
402126	01/31/24			THINK PADS AND BATTERIES		\$17,718.00
			11-190-100-610-001-15-000	74980473	04/18/24	\$378.00
			11-190-100-610-001-15-000	74993425	04/18/24	\$16,980.00
			11-190-100-610-001-15-000	75105377	04/18/24	\$360.00
402394	02/28/24			EPSON PROJECTORS		\$6,582.00
			12-000-252-730-000-15-000	75058173	04/18/24	\$6,582.00
402461	03/08/24			SECURITY KEYS		\$248.90
			11-000-252-600-000-15-000	75120392	04/18/24	\$248.90
402556	03/19/24			BATTERIES FOR LENOVO SYSTEMS		\$450.00
			11-190-100-610-001-15-000	75139222	04/18/24	\$450.00
209991	04/18/24		1174	HAMERAY PUBLISHING GROUP, INC.		153.78
402429	03/06/24			TEACHING BOOK FOR CLASSROOM		\$153.78
			11-190-100-610-001-05-000	138448	04/18/24	\$153.78
209992	04/18/24		2419	HORIZON BLUE CROSS BLUE SHIELD OF NJ		204.00
400773	07/06/23			2023/24 FSA ADMINISTRATIVE FEE		\$204.00
			11-000-291-290-000-00-000	FEB #16819434	04/18/24	\$204.00
209993	04/18/24		1251	IMMACULATA HIGH SCHOOL		200.00
402199	02/15/24			SOFTBALL ENTRY FEE FOR 4/6/24		\$200.00
			11-402-100-800-000-10-002	GOV LIVINGSTON H.S.	04/18/24	\$200.00
209994	04/18/24		0112	J 3 TECHNOLOGIES, LLC.		200.00
400891	07/19/23			23/24 TELECOMMUNICATIONS SVCS		\$200.00
			11-000-252-340-000-15-000	MAR #3481	04/18/24	\$200.00
209995	04/18/24		739	JERSEY CENTRAL POWER LIGHT CO		11,725.71
401019	08/07/23			2023/24 DISTRICT ELECTRIC SVCS		\$11,725.71
			11-000-262-622-610-03-000	FEBRUARY	04/18/24	\$852.19
			11-000-262-622-610-04-000	FEBRUARY	04/18/24	\$670.58
			11-000-262-622-610-09-000	FEBRUARY	04/18/24	\$3,917.85
			11-000-262-622-610-10-000	FEBRUARY	04/18/24	\$6,285.09

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209996	04/18/24		1532	JERSEY STATE CONTROLS CO.		3,293.32
401356	09/20/23		2023-2024	HVAC SERVICE		\$1,228.32
	11-000-261-420-000-01-000			BOE-030124	04/18/24	\$204.72
	11-000-261-420-000-03-000			BOE-030124	04/18/24	\$204.72
	11-000-261-420-000-04-000			BOE-030124	04/18/24	\$204.72
	11-000-261-420-000-05-000			BOE-030124	04/18/24	\$204.72
	11-000-261-420-000-09-000			BOE-030124	04/18/24	\$204.72
	11-000-261-420-000-10-000			BOE-030124	04/18/24	\$204.72
402340	02/20/24			REPLACE GAS VALVES		\$1,307.00
	11-000-261-420-000-09-000			MSVC24-082	04/18/24	\$952.00
	11-000-261-610-000-09-000			MSVC24-082	04/18/24	\$355.00
402361	02/22/24			FEE FOR PART FOR WATER VALVE		\$282.00
	11-000-261-610-000-03-000			THES-0206CY	04/18/24	\$282.00
402410	03/01/24			BOILER SERVICE - MP		\$476.00
	11-000-261-420-000-04-000			EDSVC24-108	04/18/24	\$476.00
209997	04/18/24		W151	JOHNSTON COMMUNICATIONS VOICE & DATA		1,137.30
402507	03/13/24			MKM:INTERCOM/BUZZER REPAIR		\$1,137.30
	11-000-261-420-000-01-000			86503	04/18/24	\$1,137.30
209998	04/18/24		1341	KALTENBACH;LESLIE & RICHARD		9,855.52
401898	12/21/23			CST: SETTLEMENT AGREEMENT		\$9,855.52
	11-000-100-567-000-00-000			MARCH	04/18/24	\$9,855.52
209999	04/18/24		1380	KANE;ELIZABETH		270.00
402500	03/12/24			SEMINAR REIMBURSEMENT		\$270.00
	11-000-223-500-000-09-000			REIMBURSEMENT	04/18/24	\$270.00
210000	04/18/24		1012	KNOWBUDDY RESOURCES		153.94
402490	03/11/24			CMS LIBRARY BOOKS		\$153.94
	11-000-222-600-230-09-000			ARU0370180	04/18/24	\$153.94
210001	04/18/24		1334	MADINA RESTORATION INC.		8,050.00
401770	11/21/23			CHIMNEY REPAIR - MP		\$3,500.00
	11-000-261-420-000-04-000			#1	04/18/24	\$3,500.00
401811	12/01/23			FRONT CONCRETE RAMP REPAIR-MP		\$4,550.00
	11-000-261-420-000-04-000			#1	04/18/24	\$4,550.00
210002	04/18/24		1368	MARCIA BRENNER ASSOCIATES, LLC.		7,633.34
402385	02/27/24			REPORT WRITER		\$7,633.34
	11-000-252-340-000-15-000			INV-240399	04/18/24	\$7,633.34
210003	04/18/24		0869	METROPOLITAN FOODS, INC.		659.62
402542	03/18/24			SUPPLIES - GL F&CS-AMY VALENE		\$38.11
	11-190-100-610-001-10-045			968247	04/18/24	\$38.11
402605	03/28/24			SUPPLIES - F&CS - AMY VALENTE		\$621.51
	11-190-100-610-001-10-045			986247	04/18/24	\$621.51
210004	04/18/24		1048	MORRIS UNION JOINTURE COMMISSION		63,719.62
401347	09/19/23			STUDENT TUITION - O.O.D.		\$20,364.00
	11-000-100-562-000-00-000			FEB #35417	04/18/24	\$10,182.00
	11-000-100-562-000-00-000			MARCH #35656	04/18/24	\$10,182.00
401468	10/03/23			RECURRING FALL ATHLETIC TRANSP		\$1,649.51
	11-000-270-512-000-10-001			FEB #35540	04/18/24	\$1,649.51
401491	10/04/23			RELATED SERVICE CHARGES		\$1,848.00
	11-000-100-562-000-00-000			FEB #35488	04/18/24	\$924.00

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210004	04/18/24		1048	MORRIS UNION JOINTURE COMMISSION		63,719.62
401491	10/04/23			RELATED SERVICE CHARGES		\$1,848.00
	11-000-100-562-000-00-000			MARCH #35610	04/18/24	\$924.00
401748	11/17/23			CONTRACTED TRANPORTATION SVC		\$39,085.11
	11-000-270-511-000-00-000			FEB #35397	04/18/24	\$12,641.63
	11-000-270-518-000-00-000			FEB #35397	04/18/24	\$26,443.48
402498	03/12/24			SWIMMING TIMER FEES 2023-2024		\$623.00
	11-402-100-800-000-10-002			34815	04/18/24	\$623.00
402527	03/15/24			PROFESSIONAL DEVELOPMENT		\$150.00
	11-000-230-580-000-00-184			35359	04/18/24	\$150.00
210005	04/18/24		2142	MUNICIPAL CAPITAL CORPORATION		8,895.90
400845	07/12/23			23/24 DISTRICT COPIER SERVICES		\$8,895.90
	11-000-218-500-000-10-187			40032181 #40	04/18/24	\$333.22
	11-000-219-500-000-11-187			40032181 #40	04/18/24	\$170.83
	11-000-221-390-000-17-000			40032181 #40	04/18/24	\$170.83
	11-000-230-610-000-00-180			40032181 #40	04/18/24	\$250.00
	11-000-251-600-000-00-180			40032181 #40	04/18/24	\$250.00
	11-190-100-500-000-01-187			40032181 #40	04/18/24	\$341.67
	11-190-100-500-000-03-187			40032181 #40	04/18/24	\$341.67
	11-190-100-500-000-04-187			40032181 #40	04/18/24	\$341.67
	11-190-100-500-000-05-187			40032181 #40	04/18/24	\$341.67
	11-190-100-500-000-09-187			40032181 #40	04/18/24	\$666.77
	11-190-100-500-000-10-187			40032181 #40	04/18/24	\$1,166.67
	11-190-100-500-000-15-187			40032181 #40	04/18/24	\$4,520.90
210006	04/18/24		1387	NEBUS;CASEY		175.00
402548	03/19/24			OUT OF DISTRICT PD		\$175.00
	11-000-218-580-000-10-054			FEB REIM.	04/18/24	\$175.00
210007	04/18/24		1110	NEW JERSEY AMERICAN WATER CO		4,143.92
401277	09/08/23			2023-2024 DISTRICT WATER SVCS		\$4,143.92
	11-000-262-490-000-01-000			MARCH	04/18/24	\$379.22
	11-000-262-490-000-03-000			MARCH	04/18/24	\$352.28
	11-000-262-490-000-04-000			MARCH	04/18/24	\$325.33
	11-000-262-490-000-05-000			FEBRUARY	04/18/24	\$361.29
	11-000-262-490-000-05-000			MARCH	04/18/24	\$334.29
	11-000-262-490-000-09-000			MARCH	04/18/24	\$250.90
	11-000-262-490-000-09-000			MARCH	04/18/24	\$576.88
	11-000-262-490-000-10-000			MARCH	04/18/24	\$190.56
	11-000-262-490-000-10-000			MARCH	04/18/24	\$280.40
	11-000-262-490-000-10-000			MARCH	04/18/24	\$181.58
	11-000-262-490-000-10-000			MARCH	04/18/24	\$729.61
	11-000-262-490-000-10-000			MARCH	04/18/24	\$181.58
210008	04/18/24		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		1,620.00
401894	12/20/23			PD LATZKE		\$400.00
	11-000-230-580-000-00-184			5812	04/18/24	\$400.00
402519	03/14/24			ANNUAL MEMBERSHIP - GIORDANO		\$1,220.00
	11-000-230-890-000-00-000			CASH-597	04/18/24	\$1,220.00
210009	04/18/24		1139	NEW JERSEY SCHOOL BOARDS ASSOCIATION		249.00
402405	03/01/24			INTERIM SUPERINTENDENT AD		\$249.00
	11-000-230-590-002-00-000			INV-21876-T3K3Y6	04/18/24	\$249.00

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210010	04/18/24		3225	NICKERSON		3,481.00
402358	02/20/24			REPAIR OF BLEACHER CMS		\$1,600.00
	11-000-261-420-000-09-000			00025812	04/18/24	\$1,600.00
402365	02/23/24			LUNCH TABLE/WALL POCKET REPAIR		\$1,593.00
	11-000-261-420-000-04-000			00025664	04/18/24	\$1,593.00
402495	03/12/24			STRETCHER BAR /CAFE/CUSTODIANS		\$288.00
	11-000-261-610-000-03-000			00025805	04/18/24	\$288.00
210011	04/18/24		0124	NIXON;ROBERT		115.09
402552	03/19/24			ADDITIONAL PD EXPENSES		\$115.09
	11-000-223-580-000-17-000			JAN REIM.	04/18/24	\$115.09
210012	04/18/24		1398	NJ ADVANCE MEDIA LLC.		249.88
402625	04/08/24			LEGAL AD		\$249.88
	11-000-230-590-002-00-000			1458161	04/18/24	\$249.88
210013	04/18/24		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		1,074.00
402611	03/28/24			WINTER TRACK ENTRY FEES		\$1,074.00
	11-402-100-800-000-10-002			0089684-IN	04/18/24	\$1,074.00
210014	04/18/24		3733	NRG BUSINESS MARKETING		19,597.42
402391	02/28/24			FEB-JUNE SECONDARY GAS SVCS		\$19,597.42
	11-000-262-621-630-01-000			446560-11036	04/18/24	\$1,413.36
	11-000-262-621-630-03-000			446560-11367	04/18/24	\$1,782.99
	11-000-262-621-630-04-000			446560-11366	04/18/24	\$2,615.64
	11-000-262-621-630-05-000			446560-11364	04/18/24	\$1,746.27
	11-000-262-621-630-09-000			446560-11513	04/18/24	\$4,569.46
	11-000-262-621-630-10-000			446560-11365	04/18/24	\$7,469.70
210015	04/18/24		1856	OAK SECURITY GROUP, LLC		303.15
401766	11/21/23			DISTRICT KEY SUPPLIES		\$303.15
	11-000-266-610-000-00-000			75057	04/18/24	\$303.15
210016	04/18/24		0281	PANORAMA TOURS, INC.		2,640.00
402452	03/07/24			COACH BUS HOCKEY TO PRUD CENTE		\$1,320.00
	11-000-270-512-000-10-001			632	04/18/24	\$1,320.00
402453	03/07/24			COACH BUS HOCKEY TO PRUD CENTE		\$1,320.00
	11-000-270-512-000-10-001			630	04/18/24	\$1,320.00
210017	04/18/24		2662	PARTAC PEAT CORPORATION		2,158.51
402554	03/19/24			CLAY FOR FIELDS		\$2,158.51
	11-402-100-600-000-10-119			2024-46328	04/18/24	\$2,158.51
210018	04/18/24		2432	PASCO SCIENTIFIC		249.00
402368	02/23/24			SUPPLIES - CONNIE LEE		\$249.00
	11-190-100-610-001-09-087			24IN002799	04/18/24	\$249.00
210019	04/18/24		0133	PAYSCHOOLS		1,727.00
402468	03/08/24			FOOD SERVICE TERMINAL		\$1,727.00
	60-910-310-610-000-00-000			264233	04/18/24	\$1,727.00
210020	04/18/24		2589	PG CHAMBERS SCHOOL		22,589.28
400645	07/04/23			23-24 OOD TUITION-PG CHAMBERS		\$22,589.28
	20-250-100-566-000-00-000			APRIL	04/18/24	\$22,589.28

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210021	04/18/24		0730	PIROZZOLI;TARA		68.10
402474	03/11/24		CST: MILEAGE REIMBURSEMENT			\$68.10
	11-000-219-580-000-11-188		JAN-FEB REIM.	04/18/24	\$68.10	
210022	04/18/24		1386	POMPTONIAN INC.		123,196.05
401270	09/08/23		2023-2024 CAFETERIA SERVICES			\$123,196.05
	60-910-310-320-000-00-000		W/E 3/8/24	04/18/24	\$2,813.96	
	60-910-310-320-000-00-000		W/E 3/15/24	04/18/24	\$3,491.03	
	60-910-310-320-000-00-000		W/E 3/22/24	04/18/24	\$1,302.04	
	60-910-310-320-000-00-000		W/E 3/29/24	04/18/24	\$2,864.64	
	60-910-310-600-000-00-000		W/E 3/8/24	04/18/24	\$30,291.42	
	60-910-310-600-000-00-000		W/E 3/15/24	04/18/24	\$37,579.87	
	60-910-310-600-000-00-000		W/E 3/22/24	04/18/24	\$14,016.05	
	60-910-310-600-000-00-000		W/E 3/29/24	04/18/24	\$30,837.04	
210023	04/18/24		3323	PORZIO, BROMBERG & NEWMAN		756.00
400895	07/19/23		23/24 PROFESSIONAL SERVICES			\$756.00
	11-000-230-331-001-00-000		JAN/FEB #3312936	04/18/24	\$756.00	
210024	04/18/24		1529	POWER PLACE, INC.		1,029.59
402005	01/12/24		CHAINSAW EQUIPMENT			\$369.59
	11-000-263-610-000-10-000		1182347	04/18/24	\$369.59	
402359	02/23/24		PLOW BLADES			\$660.00
	11-000-263-610-000-04-000		1190245	04/18/24	\$660.00	
210025	04/18/24		1274	PREFERRED CARE STAFFING, LLC.		7,956.77
400943	07/25/23		NURSING SRVC. FOR OOD STUDENT			\$7,956.77
	11-000-216-320-000-11-000		1240000187	04/18/24	\$1,918.38	
	11-000-216-320-000-11-000		1240000205	04/18/24	\$1,944.13	
	11-000-216-320-000-11-000		1240000227	04/18/24	\$1,648.00	
	11-000-216-320-000-11-000		1240000244	04/18/24	\$2,446.26	
210026	04/18/24		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		13,213.44
401278	09/08/23		2023-2024 DISTRICT GAS HEAT SV			\$13,213.44
	11-000-262-621-630-01-000		FEBRUARY	04/18/24	\$1,114.42	
	11-000-262-621-630-03-000		FEBRUARY	04/18/24	\$1,276.30	
	11-000-262-621-630-04-000		FEBRUARY	04/18/24	\$1,747.09	
	11-000-262-621-630-05-000		FEBRUARY	04/18/24	\$1,238.75	
	11-000-262-621-630-09-000		FEBRUARY	04/18/24	\$2,906.19	
	11-000-262-621-630-10-000		FEBRUARY	04/18/24	\$4,930.69	
210027	04/18/24		0523	SACCI;NICOLE		24.21
402484	03/11/24		CST: MILEAGE REIMBURSEMENT			\$24.21
	11-000-219-580-000-11-188		FEB REIM	04/18/24	\$24.21	
210028	04/18/24		1290	SCANTRON CORPORATION		933.27
402521	03/18/24		SCANTRONS			\$933.27
	11-190-100-610-001-10-003		104499	04/18/24	\$933.27	
210029	04/18/24		1298	SCHOOL HEALTH CORPORATION		29.88
402178	02/08/24		GLOVES FOR NURSES OFFICE			\$29.88
	11-000-213-600-238-10-000		CINV000006832	04/18/24	\$29.88	
210030	04/18/24		0092	SERVICE PLUS, INC.		379.95
401827	12/05/23		LABOR FOR GAS LEAK OVEN			\$379.95
	11-000-261-420-000-03-000		1028200-IN	04/18/24	\$379.95	

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210031	04/18/24		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		2,200.00
401056	08/15/23			HOME INSTRUCTION		\$2,200.00
	11-150-100-320-000-00-000		46208		04/18/24	\$440.00
	11-150-100-320-000-00-000		46426		04/18/24	\$550.00
	11-150-100-320-000-00-000		46433		04/18/24	\$550.00
	11-150-100-320-000-00-000		46212		04/18/24	\$550.00
	11-150-100-320-000-00-000		46692		04/18/24	\$110.00
210032	04/18/24		0737	SIMON;LAUREN		83.90
402477	03/11/24			CST: MILEAGE REIMBURSEMENT		\$83.90
	11-000-219-580-000-11-188			SEPT-FEB REIM	04/18/24	\$83.90
210033	04/18/24		1232	SIMPLIFY CHEMICAL SOLUTIONS INC.		750.00
402051	01/19/24			CHEMICALS FOR SNOW		\$750.00
	11-000-263-610-000-10-000		108409		04/18/24	\$750.00
210034	04/18/24		0163	SKC LEARNING, LLC.		2,020.00
400729	07/04/23			CONTRACTED HOME SERVICES		\$2,020.00
	11-000-216-320-000-11-000			FEBRUARY	04/18/24	\$2,020.00
210035	04/18/24		1833	SPECIAL TEES UNLIMITED		45.00
401848	12/08/23			BOE BOARD MEETING SUPPLIES		\$45.00
	11-000-230-600-000-00-000		23-36239		04/18/24	\$45.00
210036	04/18/24		1358	SSK USA, INC.		269.85
402400	02/29/24			SSK BASEBALL FUNGO BATS		\$269.85
	11-402-100-600-000-10-115		3101289		04/18/24	\$269.85
210037	04/18/24		1471	STEPPING FORWARD COUNSELING CENTER, LLC		10,600.00
402415	03/05/24			HOME INSTRUCTION		\$4,200.00
	11-150-100-320-000-00-000		28731		04/18/24	\$4,000.00
	11-150-100-320-000-00-000		28752		04/18/24	\$200.00
402505	03/13/24			HOME INSTRUCTION		\$6,400.00
	11-219-100-320-000-00-000		28752		04/18/24	\$4,000.00
	11-219-100-320-000-00-000		28767		04/18/24	\$2,400.00
210038	04/18/24		1417	STORR TRACTOR COMPANY		8,701.59
401722	11/15/23			TRACTOR MAINTENANCE		\$3,441.40
	11-000-261-420-000-10-000		1179035		04/18/24	\$3,441.40
401991	01/10/24			WINTER SERVICE TRACTOR AT CMS		\$155.00
	11-000-261-420-000-09-000		1181002		04/18/24	\$155.00
402167	02/07/24			LAWNMOWER REPAIR-CMS		\$4,568.64
	11-000-261-420-000-09-000		1180995		04/18/24	\$4,568.64
402563	03/20/24			EXTRA BLADES FOR TRACTOR		\$116.31
	11-000-262-610-660-09-000		1180962		04/18/24	\$116.31
402577	03/22/24			NEW IMPELLOR FOR TRACTOR		\$420.24
	11-000-261-420-000-09-000		1180996		04/18/24	\$62.50
	11-000-261-610-000-09-000		1180996		04/18/24	\$357.74
210039	04/18/24		1280	SUMMIT SPEECH SCHOOL		337.50
401212	08/31/23			CONTRACT T.O.D. SERVICE 23-24		\$337.50
	11-000-219-390-000-11-000			FEB #21077R	04/18/24	\$225.00
	11-000-219-390-000-11-000			MAR #21188R	04/18/24	\$112.50

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210040	04/18/24		1179	SUSSEX COUNTY REGIONAL COOPERATIVE		4,602.41
401829	12/05/23			CONTRACTED TRANS 2023 2024		\$4,602.41
	11-000-270-518-000-00-000			FEB #S14-000878	04/18/24	\$4,602.41
210041	04/18/24		0388	SWEETWATER SOUND INC.		1,666.90
402324	02/16/24			PORTABLE PA SYSTEM		\$1,666.90
	11-000-240-600-000-04-000			40415215	04/18/24	\$1,666.90
210042	04/18/24		1442	TAYLOR RENTAL CENTER		86.00
402374	02/26/24			PROPANE		\$86.00
	11-000-262-610-660-09-000			231314-1	04/18/24	\$86.00
210043	04/18/24		1266	THE CENTER SCHOOL		7,052.32
400817	07/11/23			23-24 OOD TUITION - CENTER SCH		\$7,052.32
	11-000-100-566-000-00-000			APRIL	04/18/24	\$7,493.09
	11-000-100-566-000-00-000			CREDIT	04/18/24	(\$440.77)
210044	04/18/24		0566	THE MADISON INSTITUTE, LLC.		249.00
401608	12/14/23			PROFESSIONAL DEVELOPMENT		\$249.00
	11-000-240-580-000-10-000			102325	04/18/24	\$249.00
210045	04/18/24		0989	THE MIDLAND SCHOOL		32,452.00
400650	07/04/23			23-24 OOD TUITION - MIDLAND		\$16,226.00
	20-250-100-566-000-00-000			APRIL	04/18/24	\$6,832.00
	20-250-100-566-000-00-000			MAY	04/18/24	\$9,394.00
400784	07/10/23			23-24 OOD TUITION-MIDLAND-S.J.		\$16,226.00
	11-000-100-566-000-00-000			APRIL	04/18/24	\$6,832.00
	11-000-100-566-000-00-000			MAY	04/18/24	\$9,394.00
210046	04/18/24		1379	THE SHERWIN-WILLIAMS COMPANY		1,110.00
402456	03/07/24			REPAIR TO LINE PAINTING EQUIP		\$1,110.00
	11-000-261-420-000-10-000			4871-7	04/18/24	\$1,110.00
210047	04/18/24		3933	THOMPSON;REILLY		79.28
402478	03/11/24			CST: MILEAGE REIMBURSEMENT		\$79.28
	11-000-219-580-000-11-188			FEB REIM	04/18/24	\$79.28
210048	04/18/24		2496	TOWNSHIP OF BERKELEY HEIGHTS		6,621.08
401386	09/22/23			FUEL & MAINTENANCE		\$6,621.08
	11-000-261-420-000-12-000			MARCH	04/18/24	\$20.00
	11-000-261-610-000-00-000			MARCH	04/18/24	\$3,561.00
	11-000-270-420-003-00-000			MARCH	04/18/24	\$120.00
	11-000-270-610-000-00-000			MARCH	04/18/24	\$2,794.63
	11-000-270-615-000-00-000			MARCH	04/18/24	\$125.45
210049	04/18/24		0853	UCASE		50.00
402512	03/13/24			CST: UCASE MEMBERSHIP		\$50.00
	11-000-240-890-000-11-000			UCASE,2023-2024	04/18/24	\$50.00
210050	04/18/24		1520	UNION COUNTY EDUCATIONAL SERV COMM.		165.20
401779	11/27/23			CHAPTER 193 SVCS FLEXSCHOOL		\$165.20
	20-506-100-320-000-00-028			JAN #23334	04/18/24	\$82.60
	20-506-100-320-000-00-028			FEB #23350	04/18/24	\$82.60
210051	04/18/24		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		2,312.62
401281	09/08/23			2023-2024 SOLAR: WOODRUFF & GL		\$2,312.62
	11-000-262-622-610-05-000			MARCH	04/18/24	\$931.05
	11-000-262-622-610-10-000			MARCH	04/18/24	\$1,381.57

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210052	04/18/24		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		56,000.00
	401650	10/31/23	2023-2024 TUITION			\$56,000.00
		11-000-100-563-000-00-000		MARCH	04/18/24	\$56,000.00
210053	04/18/24		2251	UNION SPORTS ARENA (USA), LLC.		5,700.00
	402610	03/28/24	2023-2024 ICE HOCKEY ICE TIME			\$5,700.00
		11-402-100-800-000-10-002		256A	04/18/24	\$5,700.00
210054	04/18/24		3409	VERIZON WIRELESS		708.77
	400892	07/19/23	23/24 WIRELESS PHONES & IPAD			\$708.77
		11-000-230-530-642-14-105		9959034119	04/18/24	\$395.50
		11-000-230-530-642-14-105		9960278300	04/18/24	\$313.27
210055	04/18/24		590	W.W. GRAINGER, INC.		3,505.98
	401759	11/21/23	DISTRICT MAINT SUPPLIES			\$3,505.98
		11-000-261-610-000-00-000		9043055228	04/18/24	\$17.18
		11-000-261-610-000-00-000		9053699683	04/18/24	\$3,488.80
210056	04/18/24		1070	WAGeworks, INC.		10.00
	400927	07/24/23	COBRA NOTIFICATION&ENROLLMENT			\$10.00
		11-000-291-270-000-00-001		0324-TR42494	04/18/24	\$10.00
210057	04/18/24		3027	WARRENVILLE HARDWARE		442.84
	401764	11/21/23	DISTRICT HARDWARE SUPPLIES			\$380.08
		11-000-261-610-000-00-000		540887	04/18/24	\$74.94
		11-000-261-610-000-00-000		541003	04/18/24	\$173.59
		11-000-261-610-000-00-000		539980	04/18/24	\$36.46
		11-000-261-610-000-00-000		540838	04/18/24	\$95.09
	402441	03/07/24	FLEX TUBE			\$62.76
		11-000-261-420-000-10-000		539477	04/18/24	\$62.76
210058	04/18/24		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		5,385.92
	401417	09/27/23	ANNUAL GARBAGE & RECYCLING			\$5,385.92
		11-000-262-420-000-00-000		0740554-2433-2	04/18/24	\$5,385.92
210059	04/18/24		1862	WB MASON CO., INC.		922.58
	402053	01/19/24	OFFICE SUPPLIES			\$53.64
		11-000-230-610-000-00-185		245094263	04/18/24	\$26.82
		11-000-251-600-000-00-180		245094263	04/18/24	\$26.82
	402348	02/21/24	STANDING DESK FOR ASST. PRINC			\$509.00
		11-190-100-610-001-10-003		245093399	04/18/24	\$509.00
	402420	03/05/24	TOILET TISSUE			\$359.94
		11-000-251-600-000-00-180		245251394	04/18/24	\$359.94
210060	04/18/24		1279	WHIZKIDZ TUTORING LLC		750.00
	402502	03/13/24	HOME INSTRUCTION			\$750.00
		11-150-100-320-000-00-000		1549	04/18/24	\$75.00
		11-150-100-320-000-00-000		1550	04/18/24	\$675.00
210061	04/18/24		4007	XTEL COMMUNICATIONS		2,285.31
	400844	07/12/23	23/24 DISTRICT PHONE SERVICES			\$2,285.31
		11-000-230-530-642-01-000		#013439 APRIL	04/18/24	\$222.80
		11-000-230-530-642-03-000		#013439 APRIL	04/18/24	\$149.34
		11-000-230-530-642-04-000		#013439 APRIL	04/18/24	\$221.06
		11-000-230-530-642-05-000		#013439 APRIL	04/18/24	\$174.47
		11-000-230-530-642-06-000		#013439 APRIL	04/18/24	\$21.00
		11-000-230-530-642-07-000		#013439 APRIL	04/18/24	\$21.00

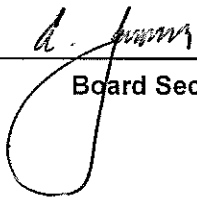
Starting date 4/18/2024 Ending date 4/18/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
210061	04/18/24		4007	XTEL COMMUNICATIONS		2,285.31
400844	07/12/23		23/24	DISTRICT PHONE SERVICES		\$2,285.31
	11-000-230-530-642-09-000			#013439 APRIL	04/18/24	\$353.00
	11-000-230-530-642-10-000			#013439 APRIL	04/18/24	\$1,110.31
	11-000-230-530-642-11-000			#013439 APRIL	04/18/24	\$12.33
210062	04/18/24		2162	ZITA CORP. D/B/A ELEFANTE MUSIC		39.58
402386	02/27/24			CLARINET REEDS/DERMAN		\$39.58
	11-190-100-610-001-03-000			2472429	04/18/24	\$39.58

Fund Totals

11	GENERAL CURRENT EXPENSE	\$876,721.82
12	CAPITAL OUTLAY	\$17,413.80
20	SPECIAL REVENUE FUNDS	\$38,980.48
60	CAFETERIA	\$124,923.05
	Total for all checks listed	\$1,058,039.15

Prepared and submitted by:



Board Secretary

4.15.24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Assets and Resources

Assets:			
101	Cash in bank		\$4,506,762.85
102-106	Cash Equivalents		\$758,826.18
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$3,011,307.39
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$2,266,082.03
117	Maintenance Reserve Account		\$1,008,227.17
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$11,435,873.74
Accounts Receivable:			
132	Interfund	\$148,661.52	
141	Intergovernmental - State	\$1,499,366.00	
142	Intergovernmental - Federal	\$96,190.94	
143	Intergovernmental - Other	\$599,846.97	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,344,065.43
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$2,882,925.40
Resources:			
301	Estimated Revenues	\$56,027,070.00	
302	Less Revenues	(\$55,948,648.64)	\$78,421.36
Total assets and resources			<u>\$28,292,491.55</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$10,879.00)
422	Judgments Payable	\$1,136,180.80
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$71,536.12
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$241,392.46
Total liabilities		\$1,438,230.38

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$18,282,890.48

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$2,260,330.12	
604	Add: Increase in Capital Reserve	(\$15,853.95)	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$2,244,476.17
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$2,241,800.65	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$2,241,800.65
764	Maintenance Reserve Account - July 1	\$1,005,041.15	
606	Add: Increase in Maintenance Reserve	(\$4,453.75)	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$1,000,587.40
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$61,023,771.22	
602	Less: Expenditures	(\$39,993,883.91)	
	Less: Encumbrances	(\$17,596,861.28)	(\$57,590,745.19)
	Total appropriated		\$27,202,780.73

Unappropriated:

770	Fund balance, July 1		\$2,894,081.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,242,601.22)


	Total fund balance		\$26,854,261.17
	Total liabilities and fund equity		<u>\$28,292,491.55</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,023,771.22	\$57,590,745.19	\$3,433,026.03
Revenues	(\$56,027,070.00)	(\$55,948,648.64)	(\$78,421.36)
Subtotal	<u>\$4,996,701.22</u>	<u>\$1,642,096.55</u>	<u>\$3,354,604.67</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	(\$15,853.95)	\$5,751.91	(\$21,605.86)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,980,847.27</u>	<u>\$1,647,848.46</u>	<u>\$3,332,998.81</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,980,847.27</u>	<u>\$1,647,848.46</u>	<u>\$3,332,998.81</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	(\$4,453.75)	\$3,186.02	(\$7,639.77)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$1,651,034.48</u>	<u>\$3,325,359.04</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$1,651,034.48</u>	<u>\$3,325,359.04</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$1,651,034.48</u>	<u>\$3,325,359.04</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$1,651,034.48</u>	<u>\$3,325,359.04</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$1,651,034.48</u>	<u>\$3,325,359.04</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,976,393.52</u>	<u>\$1,651,034.48</u>	<u>\$3,325,359.04</u>
Less: Adjustment for prior year	(\$1,733,792.30)	(\$1,733,792.30)	\$0.00
Budgeted fund balance	<u>\$3,242,601.22</u>	<u>(\$82,757.82)</u>	<u>\$3,325,359.04</u>

Prepared and submitted by :


Board Secretary

4-12-24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	52,399,254	0	52,399,254	52,320,833	Under	78,421
00520	SUBTOTAL – Revenues from State Sources	3,627,816	0	3,627,816	3,627,816		0
	Total	56,027,070	0	56,027,070	55,948,649		78,421
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,342,519	176,241	18,518,760	12,605,892	5,691,902	220,966
10300	Total Special Education - Instruction	5,802,133	24,500	5,826,633	3,801,296	2,019,026	6,311
11160	Total Basic Skills/Remedial – Instruct.	347,152	(21,000)	326,152	183,787	139,715	2,650
12160	Total Bilingual Education – Instruction	199,476	20,150	219,626	149,656	67,675	2,295
17100	Total School-Sponsored Co/Extra Curricul	326,492	1,460	327,952	183,265	135,873	8,815
17600	Total School-Sponsored Athletics – Instr	1,211,434	4,719	1,216,153	848,702	298,915	68,535
29180	Total Undistributed Expenditures - Instr	2,176,186	(115,000)	2,061,186	997,327	791,194	272,665
29680	Total Undistributed Expenditures – Atten	62,779	0	62,779	47,084	15,695	0
30620	Total Undistributed Expenditures – Healt	639,971	8,304	648,275	464,057	173,701	10,517
40580	Total Undistributed Expend – Speech, OT,	888,936	26,000	914,936	613,664	275,060	26,212
41080	Total Undist. Expend. – Other Supp. Serv	914,975	0	914,975	620,359	289,998	4,618
41660	Total Undist. Expend. – Guidance	1,357,860	1,932	1,359,792	951,717	393,506	14,569
42200	Total Undist. Expend. – Child Study Team	1,562,435	245,856	1,808,291	1,199,650	559,401	49,240
43200	Total Undist. Expend. – Improvement of I	1,114,490	12,229	1,126,719	838,460	268,216	20,043
43620	Total Undist. Expend. – Edu. Media Serv.	408,125	18,412	426,537	296,909	119,503	10,125
44180	Total Undist. Expend. – Instructional St	165,796	(15,021)	150,775	56,389	49,885	44,501
45300	Support Serv. - General Admin	1,493,609	15,177	1,508,786	1,071,412	268,455	168,919
46160	Support Serv. - School Admin	1,952,490	28,612	1,981,102	1,459,305	503,181	18,617
47200	Total Undist. Expend. – Central Services	594,422	6,547	600,969	409,831	172,015	19,123
47620	Total Undist. Expend. – Admin. Info. Tec	638,509	(50,305)	588,204	547,275	30,434	10,494
51120	Total Undist. Expend. – Oper. & Maint. O	4,373,469	108,304	4,481,773	2,994,184	1,307,581	180,008
52480	Total Undist. Expend. – Student Transpor	2,342,398	79,599	2,421,997	1,306,934	863,098	251,966
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,105,761	(133,749)	10,972,012	7,694,265	3,089,792	187,956
72020	Total Undistributed Expenditures – Food	0	158,372	158,372	158,372	0	0
75880	TOTAL EQUIPMENT	292,707	87,125	379,832	219,170	29,401	131,261
76260	Total Facilities Acquisition and Constru	1,788,684	147,498	1,936,182	195,256	38,306	1,702,620
77680	Total Summer School - Instruction	85,000	0	85,000	79,668	5,332	0
	Total	60,187,808	835,963	61,023,771	39,993,884	17,596,861	3,433,026

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	45,846,446	0	45,846,446	45,825,179	Under	21,267
00140	10-1310	Tuition from Individuals	129,050	0	129,050	94,671	Under	34,379
00150	10-1320	Tuition from LEAs Within State	5,788,309	0	5,788,309	5,707,471	Under	80,838
00170	10-1340	Tuition from Other Sources	0	0	0	53,614		(53,614)
00240	10-1410	Transportation Fees from Individuals	126,000	0	126,000	105,600	Under	20,400
00260	10-1910	Rents and Royalties	58,849	0	58,849	69,525		(10,676)
00300	10-1__	Unrestricted Miscellaneous Revenues	445,950	0	445,950	438,666	Under	7,284
00330	10-1__	Interest Earned on Maintenance Reserve	150	0	150	0	Under	150
00340	10-1__	Interest Earned on Capital Reserve Funds	4,500	0	4,500	26,106		(21,606)
00420	10-3121	Categorical Transportation Aid	470,303	0	470,303	470,303		0
00430	10-3131	Extraordinary Aid	600,000	0	600,000	600,000		0
00440	10-3132	Categorical Special Education Aid	2,385,005	0	2,385,005	2,385,005		0
00470	10-3177	Categorical Security Aid	172,508	0	172,508	172,508		0
Total			56,027,070	0	56,027,070	55,948,649		78,421

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	183,985	0	183,985	124,983	59,002	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	787,612	25,000	812,612	565,520	247,092	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,882,173	(25,000)	5,857,173	4,089,179	1,767,994	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,857,275	10,000	3,867,275	2,594,955	1,272,320	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	6,344,445	(37,000)	6,307,445	4,126,677	2,180,768	0
02500	11-150-100-101	Salaries of Teachers	40,000	0	40,000	8,916	31,084	0
02540	11-150-100-320	Purchased Professional – Educational Ser	50,000	11,564	61,564	28,347	31,428	1,789
03000	11-190-1__-106	Other Salaries for Instruction	82,880	0	82,880	60,581	22,299	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	106,911	(13,534)	93,377	69,087	200	24,091
03040	11-190-1__-340	Purchased Technical Services	180,897	(25,000)	155,897	73,441	0	82,456
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	516,289	35	516,324	486,918	19,287	10,119
03080	11-190-1__-610	General Supplies	293,014	231,567	524,581	376,890	60,429	87,263
03100	11-190-1__-640	Textbooks	16,150	(1,600)	14,550	0	0	14,550
03120	11-190-1__-8__	Other Objects	888	209	1,097	399	0	698
04500	11-204-100-101	Salaries of Teachers	297,751	0	297,751	135,113	162,638	0
04520	11-204-100-106	Other Salaries for Instruction	89,491	0	89,491	48,344	41,147	0
04600	11-204-100-610	General Supplies	2,090	300	2,390	1,418	281	691
05500	11-207-100-101	Salaries of Teachers	407,814	(10,000)	397,814	244,269	153,545	0
05520	11-207-100-106	Other Salaries for Instruction	275,440	9,500	284,940	236,461	48,053	425
05540	11-207-100-320	Purchased Professional-Educational Servi	5,449	1,000	6,449	3,902	2,498	49
05580	11-207-100-[4-5]	Other Purchased Services (400-500 series	600	(300)	300	0	0	300
05600	11-207-100-610	General Supplies	130	0	130	108	0	22
07000	11-213-100-101	Salaries of Teachers	3,150,917	33,000	3,183,917	2,160,452	1,023,465	0
07020	11-213-100-106	Other Salaries for Instruction	652,316	(33,000)	619,316	387,360	231,956	0
07040	11-213-100-320	Purchased Professional-Educational Servi	1,450	0	1,450	1,146	84	220
07100	11-213-100-610	General Supplies	1,880	0	1,880	753	0	1,127

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07500	11-214-100-101	Salaries of Teachers	489,672	(20,000)	469,672	260,504	209,168	0
07520	11-214-100-106	Other Salaries for Instruction	385,082	20,000	405,082	282,025	123,057	0
07600	11-214-100-610	General Supplies	17,051	0	17,051	11,950	1,625	3,476
09260	11-219-100-101	Salaries of Teachers	25,000	12,000	37,000	27,492	9,508	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	12,000	12,000	0	12,000	0
11000	11-230-100-101	Salaries of Teachers	344,502	(21,000)	323,502	183,787	139,715	0
11100	11-230-100-610	General Supplies	2,650	0	2,650	0	0	2,650
12000	11-240-100-101	Salaries of Teachers	197,181	20,150	217,331	149,656	67,675	0
12040	11-240-100-320	Purchased Professional-Education Service	295	0	295	0	0	295
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,800	0	1,800	0	0	1,800
12100	11-240-100-610	General Supplies	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	286,597	0	286,597	151,910	134,687	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,200	0	23,200	21,000	648	1,553
17040	11-401-100-6__	Supplies and Materials	10,340	1,360	11,700	8,870	538	2,292
17060	11-401-100-8__	Other Objects	6,355	100	6,455	1,485	0	4,970
17500	11-402-100-1__	Salaries	890,486	0	890,486	626,398	263,433	655
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	107,735	27,845	135,580	109,733	725	25,122
17540	11-402-100-6__	Supplies and Materials	121,775	(23,126)	98,649	44,478	22,510	31,661
17560	11-402-100-8__	Other Objects	91,438	0	91,438	68,094	12,247	11,097
29020	11-000-100-562	Tuition to Other LEAs within the State -	589,423	0	589,423	287,909	228,280	73,234
29040	11-000-100-563	Tuition to County Voc. School District-R	699,500	0	699,500	337,250	219,250	143,000
29060	11-000-100-564	Tuition to County Voc. School District-S	8,000	0	8,000	0	0	8,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	879,263	(225,001)	654,262	308,584	297,247	48,430
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	110,001	110,001	63,584	46,417	1
29500	11-000-211-1__	Salaries	62,779	0	62,779	47,084	15,695	0
30500	11-000-213-1__	Salaries	577,013	1,000	578,013	419,553	158,460	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	14,304	19,304	12,375	6,925	4
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	45,922	(7,000)	38,922	27,306	6,617	4,999
30580	11-000-213-6__	Supplies and Materials	11,439	0	11,439	4,717	1,699	5,022
30600	11-000-213-8__	Other Objects	597	0	597	105	0	492
40500	11-000-216-1__	Salaries	760,754	0	760,754	530,420	230,334	0
40520	11-000-216-320	Purchased Professional – Educational Ser	118,489	26,000	144,489	82,072	44,726	17,690
40540	11-000-216-6__	Supplies and Materials	9,693	0	9,693	1,172	0	8,521
41000	11-000-217-1__	Salaries	914,975	0	914,975	620,359	289,998	4,618
41500	11-000-218-104	Salaries of Other Professional Staff	1,182,239	0	1,182,239	818,619	363,620	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	139,621	0	139,621	111,774	27,847	0
41545	11-000-218-199	Unused Vac Pay to Term/Retired Staff	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	10,208	600	10,808	7,607	0	3,201
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	11,738	0	11,738	6,481	878	4,379
41620	11-000-218-6__	Supplies and Materials	9,044	1,332	10,376	6,045	161	4,169
41640	11-000-218-8__	Other Objects	4,010	0	4,010	1,190	0	2,820

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	1,355,983	(26,000)	1,329,983	893,309	436,674	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	123,174	0	123,174	92,173	31,001	0
42080	11-000-219-390	Other Purchased Professional & Technical	59,753	270,934	330,687	200,455	90,403	39,829
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	12,450	0	12,450	6,093	777	5,580
42160	11-000-219-6__	Supplies and Materials	11,075	922	11,997	7,619	547	3,831
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,090,060	(27,035)	1,063,025	791,846	259,199	11,979
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	17,000	17,000	10,907	6,093	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	1,000	22,864	23,864	23,864	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	2,600	0	2,600	1,708	342	550
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,000	(600)	10,400	1,581	1,750	7,069
43160	11-000-221-6__	Supplies and Materials	2,200	(48)	2,152	874	833	445
43180	11-000-221-8__	Other Objects	7,630	48	7,678	7,678	0	0
43500	11-000-222-1__	Salaries	358,452	16,000	374,452	258,305	116,147	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	31,679	0	31,679	25,979	0	5,700
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	3,698	0	3,698	3,698	0	0
43580	11-000-222-6__	Supplies and Materials	14,296	2,412	16,708	8,927	3,355	4,426
44000	11-000-223-102	Salaries of Supervisor of Instruction	88,336	(10,000)	78,336	43,206	35,130	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	22,260	(6,000)	16,260	3,390	12,870	0
44080	11-000-223-320	Purchased Professional – Educational Ser	18,250	(2,000)	16,250	4,845	0	11,405
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	36,000	2,979	38,979	4,948	1,885	32,146
44140	11-000-223-6__	Supplies and Materials	950	0	950	0	0	950
45000	11-000-230-1__	Salaries	636,884	2,530	639,414	486,374	150,510	2,530
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	5,000	0	5,000	0	5,000	0
45040	11-000-230-331	Legal Services	170,000	0	170,000	70,359	74,289	25,352
45060	11-000-230-332	Audit Fees	50,000	(5,040)	44,960	44,960	0	0
45080	11-000-230-334	Architectural/Engineering Services	65,000	15,516	80,516	4,260	11,371	64,885
45100	11-000-230-339	Other Purchased Professional Services	30,000	0	30,000	1,350	0	28,650
45120	11-000-230-340	Purchased Technical Services	70,000	(6,839)	63,161	46,433	3,343	13,385
45140	11-000-230-530	Communications/Telephone	48,000	(4,428)	43,572	25,556	11,694	6,322
45160	11-000-230-585	BOE Other Purchased Services	5,600	0	5,600	4,337	0	1,263
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	342,475	17,438	359,913	344,309	9,895	5,708
45200	11-000-230-610	General Supplies	18,150	0	18,150	11,114	1,133	5,903
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	0	0	1,000
45240	11-000-230-820	Judgments against the School District	0	1,500	1,500	1,500	0	0
45260	11-000-230-890	Miscellaneous Expenditures	14,000	(500)	13,500	7,619	1,220	4,661
45280	11-000-230-895	BOE Membership Dues and Fees	37,500	(5,000)	32,500	23,241	0	9,259
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,420,675	(15,069)	1,405,606	1,039,024	357,227	9,355
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	501,065	2,300	503,365	371,339	132,026	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	5,000	24,000	29,000	28,559	441	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,700	16,752	18,452	2,313	10,608	5,531
46120	11-000-240-6__	Supplies and Materials	10,672	173	10,845	6,842	2,578	1,425

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46140	11-000-240-8__	Other Objects	13,378	456	13,834	11,229	299	2,306
47000	11-000-251-1__	Salaries	540,722	(3,372)	537,350	367,508	169,842	0
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	2,000	3,372	5,372	5,372	0	0
47020	11-000-251-330	Purchased Professional Services	12,200	21,590	33,790	23,847	0	9,942
47040	11-000-251-340	Purchased Technical Services	5,100	(5,100)	0	0	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	19,500	(9,943)	9,558	3,864	935	4,759
47100	11-000-251-6__	Supplies and Materials	12,500	0	12,500	9,240	1,238	2,022
47180	11-000-251-890	Other Objects	2,400	0	2,400	0	0	2,400
47500	11-000-252-1__	Salaries	191,327	(47,297)	144,030	134,095	9,935	0
47505	11-000-252-199	Unused Vac Pay to Term/Retired Staff	2,000	18,539	20,539	20,539	0	0
47540	11-000-252-340	Purchased Technical Services	326,592	(53,547)	273,045	251,989	20,250	806
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	106,590	0	106,590	104,155	0	2,435
47580	11-000-252-6__	Supplies and Materials	12,000	32,000	44,000	36,498	249	7,253
48500	11-000-261-1__	Salaries	482,339	1,000	483,339	356,469	126,870	0
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	4,800	14,278	19,078	17,278	1,800	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	346,610	15,931	362,541	211,490	82,685	68,366
48540	11-000-261-610	General Supplies	205,500	(7,677)	197,823	148,509	29,287	20,027
48560	11-000-261-8__	Other Objects	1,500	600	2,100	1,775	0	325
49000	11-000-262-1__	Salaries	1,908,361	(36,278)	1,872,083	1,361,303	510,779	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	7,360	6,395	13,755	9,389	0	4,366
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	75,000	(4,082)	70,918	42,910	22,471	5,537
49120	11-000-262-490	Other Purchased Property Services	110,732	(8,953)	101,779	84,649	17,081	50
49140	11-000-262-520	Insurance	42,665	(20,574)	22,091	21,950	0	141
49160	11-000-262-590	Miscellaneous Purchased Services	2,000	0	2,000	300	0	1,700
49180	11-000-262-610	General Supplies	112,000	(7,815)	104,185	92,200	2,071	9,914
49200	11-000-262-621	Energy (Natural Gas)	253,300	432	253,732	130,376	121,256	2,100
49220	11-000-262-622	Energy (Electricity)	358,100	80,082	438,182	218,927	219,255	0
50000	11-000-263-1__	Salaries	82,384	0	82,384	53,101	29,283	0
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff	2,000	0	2,000	0	2,000	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	2,500	32,947	35,447	14,547	0	20,900
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	116,478	(7,500)	108,978	36,102	72,788	88
50060	11-000-263-610	General Supplies	55,100	(24,361)	30,739	8,370	6,805	15,564
51020	11-000-266-3__	Purchased Professional and Technical Ser	188,500	73,352	261,852	170,677	61,163	30,011
51060	11-000-266-610	General Supplies	16,240	527	16,767	13,860	1,987	920
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	158,084	0	158,084	78,478	79,606	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	69,811	0	69,811	44,175	25,636	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	124,601	0	124,601	111,170	13,431	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	9,100	49,667	58,767	8,559	49,667	541
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,000	(10,000)	17,000	3,682	11,500	1,818
52180	11-000-270-443	Lease Purchase Payments – School Buses	30,643	29,725	60,368	60,368	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	40,040	205,040	86,563	118,477	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE ATTACHMENT R

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	660,643	(14,725)	645,918	383,409	262,252	258
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	87,272	706	87,978	48,341	16,078	23,560
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	925,989	(29,060)	896,929	406,007	268,897	222,025
52400	11-000-270-593	Misc. Purchased Services - Transportatio	17,725	3,246	20,971	17,802	150	3,019
52420	11-000-270-610	General Supplies	39,330	(3,000)	36,330	23,490	12,391	450
52440	11-000-270-615	Transportation Supplies	27,000	13,000	40,000	34,889	5,015	96
52460	11-000-270-8__	Other objects	200	0	200	0	0	200
68455	11-000-262-290	Other Employee Benefits	0	175	175	175	0	0
71020	11-000-291-220	Social Security Contributions	820,357	2,317	822,674	532,737	284,745	5,191
71060	11-000-291-241	Other Retirement Contributions - PERS	1,046,507	0	1,046,507	960,175	13,066	73,266
71160	11-000-291-260	Workmen's Compensation	251,244	0	251,244	225,909	0	25,335
71180	11-000-291-270	Health Benefits	8,752,522	(138,039)	8,614,483	5,869,274	2,707,980	37,229
71200	11-000-291-280	Tuition Reimbursement	86,000	513	86,513	48,363	0	38,150
71220	11-000-291-290	Other Employee Benefits	31,531	1,285	32,816	16,396	7,636	8,784
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	117,600	0	117,600	41,236	76,364	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	158,372	158,372	158,372	0	0
73040	12-120-100-73__	Grades 1-5	42,000	0	42,000	0	0	42,000
73080	12-140-100-73__	Grades 9-12	13,000	5,942	18,942	5,942	0	13,000
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	8,115	8,115	8,056	0	59
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	237,707	(29,920)	207,787	125,581	6,582	75,624
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	0	69,998	69,998	49,391	20,349	258
75720	12-000-262-73__	Undist. Expend. – Custodial Services	0	2,740	2,740	0	2,470	270
75740	12-000-263-73__	Undist. Expend. – Care and Upkeep of Gro	0	20,250	20,250	20,250	0	0
75760	12-000-266-73__	Undist. Expend. – Security	0	10,000	10,000	9,950	0	50
76020	12-000-400-331	Legal Services	22,000	0	22,000	0	0	22,000
76040	12-000-400-334	Architectural/Engineering Services	55,000	0	55,000	0	0	55,000
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	84,000	0	84,000	0	0	84,000
76080	12-000-400-450	Construction Services	1,031,900	160,498	1,192,398	165,322	38,306	988,770
76100	12-000-400-600	Supplies and Materials	565,850	(13,000)	552,850	0	0	552,850
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	29,934	0	29,934	29,934	0	0
77500	13-422-100-101	Salaries of Teachers	85,000	0	85,000	79,668	5,332	0
Total			60,187,808	835,963	61,023,771	39,993,884	17,596,861	3,433,026

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

ATTACHMENT R

Assets and Resources

Assets:			
101	Cash in bank		\$124,236.23
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$320,506.27	
143	Intergovernmental - Other	(\$1,680.00)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$318,826.27
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,138,953.00	
302	Less Revenues	(\$773,478.00)	\$365,475.00
Total assets and resources			<u>\$808,537.50</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

ATTACHMENT R

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	(\$0.04)
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$4,355.51)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$361,070.65
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$356,715.10

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

ATTACHMENT R

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$402,739.72
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,248,259.38	
602	Less: Expenditures	(\$771,787.02)	
	Less: Encumbrances	(\$318,083.30)	(\$1,089,870.32)
	Total appropriated		\$561,128.78
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$109,306.38)
	Total fund balance		\$451,822.40
	Total liabilities and fund equity		<u>\$808,537.50</u>


Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

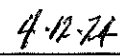
ATTACHMENT R

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,248,259.38	\$1,089,870.32	\$158,389.06
Revenues	(\$1,138,953.00)	(\$773,478.00)	(\$365,475.00)
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$109,306.38</u>	<u>\$316,392.32</u>	<u>(\$207,085.94)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

ATTACHMENT R

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	14,379	(14,379)	0	0		0
00745	Total Revenues from Local Sources	0	32,789	32,789	32,264	Under	525
00770	Total Revenues from State Sources	13,570	22,300	35,870	26,592	Under	9,278
00830	Total Revenues from Federal Sources	925,444	144,850	1,070,294	714,622	Under	355,672
	Total	953,393	185,560	1,138,953	773,478		365,475

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	61,164	61,164	46,927	0	14,237
88000	Nonpublic Textbooks	1,010	2,401	3,411	2,523	0	888
88020	Nonpublic Auxiliary Services	7,068	(7,068)	0	0	0	0
88040	Nonpublic Handicapped Services	0	743	743	330	413	0
88060	Nonpublic Nursing Services	1,713	5,607	7,320	2,049	0	5,271
88080	Nonpublic Technology Initiative	3,779	1,572	5,351	3,037	0	2,314
88136	SDA Emergent Needs & Capital Maint.	0	74,886	74,886	0	74,886	0
88140	Other	0	10,045	10,045	1,097	0	8,948
88740	Total Federal Projects	939,823	145,517	1,085,340	715,823	242,785	126,731
	Total	953,393	294,866	1,248,259	771,787	318,083	158,389

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS ATTACHMENT R

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	14,379	(14,379)	0	0		0
00740 20-1___ Other Revenue from Local Sources	0	32,789	32,789	32,264	Under	525
00765 20-32___ Other Restricted Entitlements	13,570	13,300	26,870	26,592	Under	278
00768 20-3700 State Grants thru Intermediate Sources	0	9,000	9,000	0	Under	9,000
00780 20-445[1-5] Title II	24,733	(2,254)	22,479	5,620	Under	16,859
00785 20-449[1-4] Title III	23,789	8,810	32,599	26,716	Under	5,883
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	491,784	92,074	583,858	464,715	Under	119,143
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	29,310	0	29,310	29,310		0
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	6,200	13,878	20,078	20,078		0
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	5,516	(3,639)	1,877	1,817	Under	60
00809 20-4544 ARP ESSER NJTSS Mental Health Support	43,217	50	43,267	28,879	Under	14,388
00814 20-4540 ARP - ESSER	276,831	(15,945)	260,886	109,664	Under	151,222
00825 20-4___ Other	24,064	51,876	75,940	27,823	Under	48,117
Total	953,393	185,560	1,138,953	773,478		365,475

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	61,164	61,164	46,927	0	14,237
88000 20-501-___-___ Nonpublic Textbooks	1,010	2,401	3,411	2,523	0	888
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	7,068	(7,068)	0	0	0	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	0	743	743	330	413	0
88060 20-509-___-___ Nonpublic Nursing Services	1,713	5,607	7,320	2,049	0	5,271
88080 20-510-___-___ Nonpublic Technology Initiative	3,779	1,572	5,351	3,037	0	2,314
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	74,886	74,886	0	74,886	0
88140 20-___-___-___ Other	0	10,045	10,045	1,097	0	8,948
88520 20-___-___-___ Title II	24,733	(2,254)	22,479	8,059	1,600	12,820
88540 20-___-___-___ Title III	23,789	11,567	35,356	6,275	1,920	27,161
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	491,784	92,074	583,858	464,715	115,731	3,412
88678 20-477-___-___ CARES Act Education Stabilization Fund	38,443	(34,948)	3,495	3,495	0	0
88700 20-___-___-___ Other	0	84,940	84,940	43,678	34,855	6,407
88713 20-487-___-___ ARP-ESSER Grant Program	276,831	(15,946)	260,885	109,664	88,679	62,543
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	29,310	0	29,310	29,310	0	0
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	6,200	13,878	20,078	20,078	0	0
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	5,516	(3,699)	1,817	1,817	0	0
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	43,217	(97)	43,120	28,732	0	14,388
Total	953,393	294,866	1,248,259	771,787	318,083	158,389

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

ATTACHMENT R

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

ATTACHMENT R

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

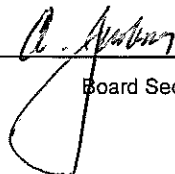
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

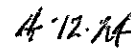
Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS ATTACHMENT R

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT R

Assets and Resources

Assets:			
101	Cash in bank		(\$285,179.44)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$285,179.82
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,714,250.00	
302	Less Revenues	(\$1,714,250.00)	\$0.00
Total assets and resources			<u>\$0.38</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT R

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$285,179.44)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT R

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,714,250.00	
602	Less: Expenditures	(\$1,714,250.00)	
	Less: Encumbrances	\$0.00	(\$1,714,250.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.38
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$0.38
Total liabilities and fund equity	<u>\$0.38</u>

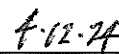
Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS ATTACHMENT R

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,714,250.00	\$1,714,250.00	\$0.00
Revenues	(\$1,714,250.00)	(\$1,714,250.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS ATTACHMENT R

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,140,719	0	1,140,719	1,140,719		0
0093A	Other	573,531	0	573,531	573,531		0
	Total	1,714,250	0	1,714,250	1,714,250		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,714,250	0	1,714,250	1,714,250	0	0
	Total	1,714,250	0	1,714,250	1,714,250	0	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

ATTACHMENT R

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,140,719	0	1,140,719	1,140,719		0
00890	40-3160	Debt Service Aid Type II	573,531	0	573,531	573,531		0
Total			1,714,250	0	1,714,250	1,714,250		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	224,250	0	224,250	224,250	0	0
89620	40-701-510-910	Redemption of Principal	1,490,000	0	1,490,000	1,490,000	0	0
Total			1,714,250	0	1,714,250	1,714,250	0	0

Start date 7/1/2023

Period date

3/1/2024

End date 3/31/2024

Expenditure

ATTACHMENT S

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-213-100-000-05-000	SAL - WOODRUFF NURSE	\$83,449.00	\$0.00	(\$3,000.00)	\$80,449.00	-3.6%
13617	----- PAYROLL TRANSFERS		03/13/24	(\$3,000.00)		
11-000-213-100-000-05-114	SAL - WOODRUFF NURSE SUB	\$1,500.00	\$0.00	\$1,000.00	\$2,500.00	66.7%
13617	----- PAYROLL TRANSFERS		03/13/24	\$1,000.00		
11-000-213-100-000-09-114	SAL - CMS NURSE SUB	\$1,500.00	\$8,000.00	\$1,000.00	\$10,500.00	600.0%
13617	----- PAYROLL TRANSFERS		03/13/24	\$1,000.00		
11-000-213-100-000-10-114	SAL - GLHS NURSE SUB	\$1,500.00	\$1,000.00	\$1,000.00	\$3,500.00	133.3%
13617	----- PAYROLL TRANSFERS		03/13/24	\$1,000.00		
11-000-213-300-000-14-000	PURCH PROF SVCS HEALTH	\$5,000.00	\$9,304.00	\$5,000.00	\$19,304.00	286.1%
13600	11-000-291-270-000-00-001 NURSING SERVICES		03/06/24	\$5,000.00		
11-000-221-102-000-10-000	SAL - ATHLETIC DIRECTOR	\$62,938.00	\$1,731.56	\$850.00	\$65,519.56	4.1%
13625	----- PAYROLL TRANSFERS		03/19/24	\$850.00		
11-000-222-100-000-09-000	SAL LIBRARY/MEDIA COLUMBIA	\$45,971.00	\$0.00	\$40,000.00	\$85,971.00	87.0%
13617	----- PAYROLL TRANSFERS		03/13/24	\$40,000.00		
11-000-222-100-000-14-000	SAL - INSTRUCTIONAL TECHNOLOGY	\$84,143.00	\$0.00	(\$24,000.00)	\$60,143.00	-28.5%
13617	----- PAYROLL TRANSFERS		03/13/24	(\$24,000.00)		
11-000-222-600-230-05-000	SUPPLIES LIBRARY - WOODRUFF	\$1,600.00	\$0.00	\$500.00	\$2,100.00	31.3%
13598	11-000-240-600-000-05-000 WOODRUFF LIBRARY BOOKS		03/05/24	\$500.00		
11-000-223-102-000-00-000	SAL-INST STAFF TRAINING SUPV.	\$88,336.00	\$0.00	(\$10,000.00)	\$78,336.00	-11.3%
13617	----- PAYROLL TRANSFERS		03/13/24	(\$10,000.00)		
11-000-223-105-000-00-000	SAL-INST STAFF TRAINING SEC.	\$22,260.00	\$0.00	(\$6,000.00)	\$16,260.00	-27.0%
13617	----- PAYROLL TRANSFERS		03/13/24	(\$6,000.00)		
11-000-230-580-000-00-184	SUPT OFFICE CONFERENCE/TRAVEL	\$8,800.00	\$0.00	\$500.00	\$9,300.00	5.7%
13620	11-000-230-890-000-00-000 REALLOCATION		03/01/24	\$500.00		
11-000-230-890-000-00-000	SUPT MEMBERSHIP	\$14,000.00	\$0.00	(\$500.00)	\$13,500.00	-3.6%
13620	11-000-230-580-000-00-184 REALLOCATION		03/01/24	(\$500.00)		
11-000-230-895-000-00-000	BOE MEMBERSHIP & DUES	\$37,500.00	\$0.00	(\$5,000.00)	\$32,500.00	-13.3%
13631	----- TECHNOLOGY UPGRADES		03/28/24	(\$5,000.00)		
11-000-240-105-000-09-000	SAL SECRETARY/CLERICAL-COLUMBI	\$113,003.00	(\$2,000.00)	(\$4,200.00)	\$106,803.00	-5.5%
13617	----- PAYROLL TRANSFERS		03/13/24	(\$4,200.00)		
11-000-240-105-000-09-114	SAL - CMS SECRETARY SUBSTITUTE	\$1,600.00	\$6,300.00	\$2,000.00	\$9,900.00	518.8%
13617	----- PAYROLL TRANSFERS		03/13/24	\$2,000.00		
11-000-240-105-000-10-000	SAL SECRETARY-GLHS	\$176,864.00	(\$2,000.00)	\$2,200.00	\$177,064.00	0.1%
13617	----- PAYROLL TRANSFERS		03/13/24	\$2,200.00		
11-000-240-500-000-09-000	OTHER PURCH SVCS - CMS	\$0.00	\$492.00	\$2,050.00	\$2,542.00	0.0%
13604	11-000-240-600-000-09-003 GRADUATION RENTALS		03/06/24	\$2,050.00		
11-000-240-530-000-10-000	GLHS POSTAGE	\$1,002.00	(\$725.00)	(\$131.98)	\$145.02	-85.5%
13621	11-190-100-610-001-10-003 GLHS TEST FORMS		03/18/24	(\$131.98)		

Start date 7/1/2023

Period date

3/1/2024

End date 3/31/2024

Expenditure

ATTACHMENT S

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-580-000-10-000	PRINCIPAL TRAVEL/REGIST - GLHS		\$0.00	\$850.00	(\$61.00)	\$789.00	0.0%
13621	11-190-100-610-001-10-003	GLHS TEST FORMS		03/18/24	(\$61.00)		
11-000-240-600-000-05-000	OFFICE SUPP - WOODRUFF		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
13598	11-000-222-600-230-05-000	WOODRUFF LIBRARY BOOKS		03/05/24	(\$500.00)		
11-000-240-600-000-09-003	CMS GRADUATION SUPPLIES		\$4,025.00	\$0.00	(\$2,050.00)	\$1,975.00	-50.9%
13604	11-000-240-500-000-09-000	GRADUATION RENTALS		03/06/24	(\$2,050.00)		
11-000-240-600-001-10-000	GLHS MAIN OFFICE-OFFICE SUPP		\$1,625.00	\$1,252.60	(\$212.16)	\$2,665.44	64.0%
13621	11-190-100-610-001-10-003	GLHS TEST FORMS		03/18/24	(\$212.16)		
11-000-251-330-000-00-001	ACCTG SOFTWARE/ASSET INV		\$12,200.00	\$11,647.20	\$9,942.50	\$33,789.70	177.0%
13626	11-000-251-500-000-00-000	ACCT SOFTWARE PORTAL		03/20/24	\$5,000.00		
13626	11-000-251-580-000-00-184	ACCT SOFTWARE PORTAL		03/20/24	\$3,067.50		
13626	11-000-251-592-000-00-183	ACCT SOFTWARE PORTAL		03/20/24	\$1,875.00		
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS		\$6,000.00	\$0.00	(\$5,000.00)	\$1,000.00	-83.3%
13626	11-000-251-330-000-00-001	ACCT SOFTWARE PORTAL		03/20/24	(\$5,000.00)		
11-000-251-580-000-00-184	BD SECY - CONF/TRAVEL		\$5,000.00	\$0.00	(\$3,067.50)	\$1,932.50	-61.4%
13626	11-000-251-330-000-00-001	ACCT SOFTWARE PORTAL		03/20/24	(\$3,067.50)		
11-000-251-592-000-00-183	BD SECY - PROFESSIONAL DEV.		\$2,500.00	\$0.00	(\$1,875.00)	\$625.00	-75.0%
13626	11-000-251-330-000-00-001	ACCT SOFTWARE PORTAL		03/20/24	(\$1,875.00)		
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.		\$326,592.00	(\$33,547.20)	(\$20,000.00)	\$273,044.80	-16.4%
13631	- - - - -	TECHNOLOGY UPGRADES		03/28/24	(\$20,000.00)		
11-000-252-600-000-15-000	TECHNOLOGY SUPPLIES		\$12,000.00	\$27,000.00	\$5,000.00	\$44,000.00	266.7%
13631	- - - - -	TECHNOLOGY UPGRADES		03/28/24	\$5,000.00		
11-000-261-420-000-05-000	LABOR & REPAIR SVCS - WOODRUFF		\$29,500.00	(\$1,250.00)	(\$2,500.00)	\$25,750.00	-12.7%
13606	12-000-261-730-000-05-000	WATER HEATER - W.W.		03/07/24	(\$2,500.00)		
11-000-261-420-000-09-000	LABOR & REPAIR SVCS - CMS		\$70,700.00	(\$5,167.00)	(\$2,500.00)	\$63,033.00	-10.8%
13606	12-000-261-730-000-05-000	WATER HEATER - W.W.		03/07/24	(\$2,500.00)		
11-000-261-420-000-10-000	LABOR & REPAIR SVCS - GLHS		\$75,900.00	\$61,931.00	(\$2,500.00)	\$135,331.00	78.3%
13606	12-000-261-730-000-05-000	WATER HEATER - W.W.		03/07/24	(\$2,500.00)		
11-000-261-420-000-12-000	LABOR & REPAIR SVCS-MAINT DEPT		\$75,580.00	(\$19,407.77)	(\$3,500.00)	\$52,672.23	-30.3%
13606	12-000-261-730-000-05-000	WATER HEATER - W.W.		03/07/24	(\$3,500.00)		
11-000-262-100-000-03-000	SAL CUSTODIAN HUGHES		\$193,676.00	\$5,800.00	(\$100.00)	\$199,376.00	2.9%
13617	- - - - -	PAYROLL TRANSFERS		03/13/24	(\$100.00)		
11-000-262-100-000-03-010	SAL SUB CUSTODIAN - TPH		\$12,000.00	\$1,200.00	\$100.00	\$13,300.00	10.8%
13617	- - - - -	PAYROLL TRANSFERS		03/13/24	\$100.00		
11-000-262-520-001-00-000	INSURANCE - UMBRELLA POLICY		\$42,665.00	(\$13,574.39)	(\$7,000.00)	\$22,090.61	-48.2%
13632	11-000-266-390-000-00-000	SECURITY COSTS		03/28/24	(\$7,000.00)		
11-000-262-622-610-09-000	ELECTRICITY - COLUMBIA M.S.		\$93,800.00	\$26,716.05	\$10,023.29	\$130,539.34	39.2%
13630	11-000-262-622-610-10-000	CMS DIRECT ENERGY		03/26/24	\$10,023.29		

Start date 7/1/2023 Period date 3/1/2024 End date 3/31/2024

Expenditure

ATTACHMENT S

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-622-610-10-000	ELECTRICITY - GLHS		\$170,700.00	\$28,635.42	(\$10,023.29)	\$189,312.13	10.9%
13630	11-000-262-622-610-09-000	CMS DIRECT ENERGY		03/26/24	(\$10,023.29)		
11-000-263-610-000-01-000	GEN'L SUPP - MKM GROUNDS		\$5,900.00	\$538.96	(\$5,000.00)	\$1,438.96	-75.6%
13632	11-000-266-390-000-00-000	SECURITY COSTS		03/28/24	(\$5,000.00)		
11-000-263-610-000-03-000	GEN'L SUPP - HUGHES GROUNDS		\$5,900.00	\$0.00	(\$5,000.00)	\$900.00	-84.7%
13632	11-000-266-390-000-00-000	SECURITY COSTS		03/28/24	(\$5,000.00)		
11-000-263-610-000-05-000	GEN'S SUPP - WOODRUFF GROUNDS		\$5,900.00	\$0.00	(\$5,000.00)	\$900.00	-84.7%
13632	11-000-266-390-000-00-000	SECURITY COSTS		03/28/24	(\$5,000.00)		
11-000-266-390-000-00-000	PURCH PROF SVC - SECURITY		\$188,500.00	\$43,351.50	\$30,000.00	\$261,851.50	38.9%
13632	11-000-262-520-001-00-000	SECURITY COSTS		03/28/24	\$7,000.00		
13632	11-000-263-610-000-01-000	SECURITY COSTS		03/28/24	\$5,000.00		
13632	11-000-263-610-000-03-000	SECURITY COSTS		03/28/24	\$5,000.00		
13632	11-000-263-610-000-05-000	SECURITY COSTS		03/28/24	\$5,000.00		
13632	11-000-266-610-000-00-000	SECURITY COSTS		03/28/24	\$8,000.00		
11-000-266-610-000-00-000	GEN'L SUPP - SECURITY		\$16,240.00	\$8,527.09	(\$8,000.00)	\$16,767.09	3.2%
13632	11-000-266-390-000-00-000	SECURITY COSTS		03/28/24	(\$8,000.00)		
11-000-270-420-003-00-000	TRANS - REPAIRS, MAINT & LABOR		\$27,000.00	(\$5,000.00)	(\$5,000.00)	\$17,000.00	-37.%
13615	11-000-270-615-000-00-000	FUEL/MAINT - VEHICLES		03/11/24	(\$5,000.00)		
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		\$165,000.00	\$0.00	\$40,040.00	\$205,040.00	24.3%
13601	11-000-270-518-000-00-000	AIDE IN LIEU INCREASE		03/06/24	\$40,040.00		
11-000-270-518-000-00-000	CONT. SVCS - SPECIAL ED. ESC		\$925,989.00	\$10,980.14	(\$40,040.00)	\$896,929.14	-3.1%
13601	11-000-270-503-000-00-000	AIDE IN LIEU INCREASE		03/06/24	(\$40,040.00)		
11-000-270-610-000-00-000	TRANSPORTATION SUPPLIES - FUEL		\$37,680.00	\$0.00	(\$3,000.00)	\$34,680.00	-8.%
13615	11-000-270-615-000-00-000	FUEL/MAINT - VEHICLES		03/11/24	(\$3,000.00)		
11-000-270-615-000-00-000	TRANS -RELATED PARTS REPAIRS		\$27,000.00	\$5,000.00	\$8,000.00	\$40,000.00	48.1%
13615	11-000-270-420-003-00-000	FUEL/MAINT - VEHICLES		03/11/24	\$5,000.00		
13615	11-000-270-610-000-00-000	FUEL/MAINT - VEHICLES		03/11/24	\$3,000.00		
11-000-291-270-000-00-001	MEDICAL BENEFITS		\$7,601,098.00	(\$208,038.90)	(\$5,000.00)	\$7,388,059.10	-2.8%
13600	11-000-213-300-000-14-000	NURSING SERVICES		03/06/24	(\$5,000.00)		
11-000-291-270-000-00-354	MEDICAL - STATE ASSESSMENT		\$125,000.00	\$100,000.00	(\$25,000.00)	\$200,000.00	60.%
13631	- - - - -	TECHNOLOGY UPGRADES		03/28/24	(\$25,000.00)		
11-000-291-280-000-00-132	FALL TUITION REIMBURSEMENT		\$23,333.00	\$655.81	(\$1,925.32)	\$22,063.49	-5.4%
13608	11-000-291-280-000-00-134	SPRING TUITION		03/08/24	(\$1,925.32)		
11-000-291-280-000-00-134	SPRING TUITION REIMBURSEMENT		\$23,334.00	\$513.43	\$1,925.32	\$25,772.75	10.5%
13608	11-000-291-280-000-00-132	SPRING TUITION		03/08/24	\$1,925.32		
11-140-100-101-700-10-504	SAL - CURR. DEVELOPMENT 9 - 12		\$27,000.00	\$0.00	(\$27,000.00)	\$0.00	-100.%
13617	- - - - -	PAYROLL TRANSFERS		03/13/24	(\$12,000.00)		
13616	11-150-100-320-000-00-000	HOME INSTRUCTION SERVICES		03/13/24	(\$3,000.00)		
13616	11-219-100-320-000-00-000	HOME INSTRUCTION SERVICES		03/13/24	(\$12,000.00)		

Start date 7/1/2023

Period date

3/1/2024

End date 3/31/2024

Expenditure

ATTACHMENT S

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF		\$50,000.00	\$8,564.02	\$3,000.00	\$61,564.02	23.1%
13616	11-140-100-101-700-10-504	HOME INSTRUCTION SERVICES		03/13/24	\$3,000.00		
11-190-100-320-001-09-067	PURCH PROF ED SVCS L ARTS CMS		\$16,908.00	(\$700.00)	(\$1,600.00)	\$14,608.00	-13.6%
13624	11-190-100-610-001-09-067	CMS DAMAGED NOVELS		03/18/24	(\$1,600.00)		
11-190-100-320-001-09-069	PURCH PROF ED SVCS MATH CMS		\$24,350.00	(\$577.70)	(\$430.00)	\$23,342.30	-4.1%
13603	11-190-100-320-001-10-069	MATH PROF DEV.		03/07/24	(\$430.00)		
11-190-100-320-001-09-071	PUR PROF ED SVCS INST MUS CMS		\$971.00	\$0.00	(\$716.00)	\$255.00	-73.7%
13622	11-190-100-500-001-10-072	GLHS INSTRUMENT REPAIRS		03/18/24	(\$510.00)		
13623	11-190-100-610-001-09-071	CMS MUSIC SUPPLIES		03/18/24	(\$206.00)		
11-190-100-320-001-10-039	PURCH PROF ED SVCS ENGL GLHS		\$6,653.00	(\$1,500.00)	(\$970.00)	\$4,183.00	-37.1%
13618	11-190-100-610-001-10-072	GLHS MARCHING BAND		03/14/24	(\$970.00)		
11-190-100-320-001-10-069	PURCH PROF ED SVCS MATH GLHS		\$15,766.00	(\$10,500.00)	\$430.00	\$5,696.00	-63.9%
13603	11-190-100-320-001-09-069	MATH PROF DEV.		03/07/24	\$430.00		
11-190-100-340-000-15-000	TECH-PURCH. TECHNICAL SERVICES		\$180,897.00	\$0.00	(\$25,000.00)	\$155,897.00	-13.8%
13631	-----	TECHNOLOGY UPGRADES		03/28/24	(\$25,000.00)		
11-190-100-500-001-10-012	OTHER PURCHASES AUDITORIUM GL		\$5,970.00	\$0.00	(\$1,150.00)	\$4,820.00	-19.3%
13619	11-190-100-610-001-10-012	GLHS MUSIC		03/14/24	(\$1,150.00)		
11-190-100-500-001-10-039	OTHER PURCH SVCS ENGLISH GLHS		\$625.00	\$0.00	(\$625.00)	\$0.00	-100.0%
13618	11-190-100-610-001-10-072	GLHS MARCHING BAND		03/14/24	(\$625.00)		
11-190-100-500-001-10-072	OTHR PURCH SVCS MUSIC (REG) GL		\$2,000.00	\$700.00	\$297.00	\$2,997.00	49.9%
13618	11-190-100-610-001-10-072	GLHS MARCHING BAND		03/14/24	(\$213.00)		
13622	11-190-100-320-001-09-071	GLHS INSTRUMENT REPAIRS		03/18/24	\$510.00		
11-190-100-500-001-10-189	OTHR PURCH SVCS TV STUDIO GLHS		\$1,250.00	\$0.00	(\$200.00)	\$1,050.00	-16.0%
13619	11-190-100-610-001-10-012	GLHS MUSIC		03/14/24	(\$200.00)		
11-190-100-610-001-09-067	SUPPLIES-LANGUAGE ARTS CMS		\$8,965.00	\$1,500.00	\$1,600.00	\$12,065.00	34.6%
13624	11-190-100-320-001-09-067	CMS DAMAGED NOVELS		03/18/24	\$1,600.00		
11-190-100-610-001-09-071	SUPPLIES - INST. MUSIC CMS		\$5,559.00	(\$1,930.00)	\$206.00	\$3,835.00	-31.0%
13623	11-190-100-320-001-09-071	CMS MUSIC SUPPLIES		03/18/24	\$206.00		
11-190-100-610-001-10-003	SUPPLIES - GLHS GENERAL		\$4,920.00	\$1,444.40	\$405.14	\$6,769.54	37.6%
13621	11-000-240-530-000-10-000	GLHS TEST FORMS		03/18/24	\$131.98		
13621	11-000-240-580-000-10-000	GLHS TEST FORMS		03/18/24	\$61.00		
13621	11-000-240-600-001-10-000	GLHS TEST FORMS		03/18/24	\$212.16		
11-190-100-610-001-10-012	SUPPLIES - AUDITORIUM GLHS		\$7,931.00	\$1,700.00	\$1,350.00	\$10,981.00	38.5%
13619	11-190-100-500-001-10-012	GLHS MUSIC		03/14/24	\$1,150.00		
13619	11-190-100-500-001-10-189	GLHS MUSIC		03/14/24	\$200.00		
11-190-100-610-001-10-072	SUPPLIES -MUSIC (REG) GLHS		\$9,361.00	(\$351.01)	\$1,808.00	\$10,817.99	15.6%
13618	11-190-100-320-001-10-039	GLHS MARCHING BAND		03/14/24	\$970.00		
13618	11-190-100-500-001-10-039	GLHS MARCHING BAND		03/14/24	\$625.00		
13618	11-190-100-500-001-10-072	GLHS MARCHING BAND		03/14/24	\$213.00		

Start date 7/1/2023

Period date

3/1/2024

End date 3/31/2024

Expenditure

ATTACHMENT S

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-610-001-15-000	SUPPLIES - TECHNOLOGY	\$20,806.00	\$194,458.00	\$45,000.00	\$260,264.00	150.9%
13631	TECHNOLOGY UPGRADES		03/28/24	\$45,000.00		
11-207-100-101-000-10-000	SAL - GLHS DEAF & HARD HEARING	\$321,354.00	\$0.00	(\$10,000.00)	\$311,354.00	-3.1%
13617	PAYROLL TRANSFERS		03/13/24	(\$10,000.00)		
11-207-100-106-000-10-001	SAL-GLHS DHH OVERTIME/SUBS	\$20,000.00	\$25,000.00	\$10,000.00	\$55,000.00	175.5%
13617	PAYROLL TRANSFERS		03/13/24	\$10,000.00		
11-213-100-101-000-00-000	SALARY - RESOURCE ROOM	\$1,979,621.00	\$33,000.00	(\$25,000.00)	\$1,987,621.00	0.4%
13625	PAYROLL TRANSFERS		03/19/24	(\$25,000.00)		
11-213-100-101-000-10-000	SAL-RESOURCE ROOM GLHS	\$1,090,296.00	\$0.00	\$25,000.00	\$1,115,296.00	2.3%
13625	PAYROLL TRANSFERS		03/19/24	\$25,000.00		
11-214-100-101-000-00-100	SALARY - AUTISM	\$489,672.00	\$0.00	(\$20,000.00)	\$469,672.00	-4.1%
13625	PAYROLL TRANSFERS		03/19/24	(\$20,000.00)		
11-214-100-106-000-00-000	SALARY - AUTISM AIDE	\$385,082.00	\$0.00	\$20,000.00	\$405,082.00	5.2%
13625	PAYROLL TRANSFERS		03/19/24	\$20,000.00		
11-219-100-101-000-00-000	SAL - HOME INSTRUCTION SPED	\$25,000.00	\$0.00	\$12,000.00	\$37,000.00	48.0%
13617	PAYROLL TRANSFERS		03/13/24	\$12,000.00		
11-219-100-320-000-00-000	HOME INSTRUCTION SPED PURCH SV	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
13616	11-140-100-101-700-10-504 HOME INSTRUCTION SERVICES		03/13/24	\$12,000.00		
11-230-100-101-000-09-018	SAL - CMS BASIC SKILLS	\$23,885.00	\$0.00	(\$9,000.00)	\$14,885.00	-37.7%
13625	PAYROLL TRANSFERS		03/19/24	(\$9,000.00)		
11-230-100-101-000-10-021	SAL - GLHS BSIP	\$76,395.00	\$0.00	(\$12,000.00)	\$64,395.00	-15.7%
13625	PAYROLL TRANSFERS		03/19/24	(\$12,000.00)		
11-240-100-101-000-09-000	SAL - CMS BILINGUAL EDUCATION	\$30,032.00	\$0.00	(\$800.00)	\$29,232.00	-2.7%
13625	PAYROLL TRANSFERS		03/19/24	(\$800.00)		
11-240-100-101-000-10-000	SAL - GLHS BILINGUAL EDUCATION	\$45,049.00	\$0.00	(\$4,300.00)	\$40,749.00	-9.5%
13625	PAYROLL TRANSFERS		03/19/24	(\$4,300.00)		
11-240-100-101-000-14-000	SAL - BILINGUAL EDUCATION	\$122,100.00	\$0.00	\$25,250.00	\$147,350.00	20.7%
13625	PAYROLL TRANSFERS		03/19/24	\$25,250.00		
11-402-100-100-000-10-160	SAL - GLHS ATHLETIC DIRECTOR	\$91,841.00	\$0.00	\$1,200.00	\$93,041.00	1.3%
13625	PAYROLL TRANSFERS		03/19/24	\$1,200.00		
11-402-100-100-000-10-162	SAL - GLHS ATHLETIC TRAINER	\$122,677.00	\$0.00	(\$1,200.00)	\$121,477.00	-1.0%
13625	PAYROLL TRANSFERS		03/19/24	(\$1,200.00)		
Total for Just Accounts Listed		\$16,276,739.00	\$321,524.21	(\$36,000.00)	\$16,562,263.21	2%

Start date 7/1/2023 Period date 3/1/2024 End date 3/31/2024

Expenditure

ATTACHMENT S

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-252-730-000-15-000	ADMIN INFO TECHNOLOGY		\$237,707.00	(\$54,920.00)	\$25,000.00	\$207,787.00	-12.6%
13631	-----	TECHNOLOGY UPGRADES		03/28/24	\$25,000.00		
12-000-261-730-000-05-000	EQUIPMENT - WOODRUFF		\$0.00	\$28,958.00	\$11,000.00	\$39,958.00	0.0%
13606	11-000-261-420-000-05-000	WATER HEATER - W.W.		03/07/24	\$2,500.00		
13606	11-000-261-420-000-09-000	WATER HEATER - W.W.		03/07/24	\$2,500.00		
13606	11-000-261-420-000-10-000	WATER HEATER - W.W.		03/07/24	\$2,500.00		
13606	11-000-261-420-000-12-000	WATER HEATER - W.W.		03/07/24	\$3,500.00		
Total for Just Accounts Listed			\$237,707.00	(\$25,962.00)	\$36,000.00	\$247,745.00	4%

Start date 7/1/2023 Period date 3/1/2024 End date 3/31/2024

Expenditure

ATTACHMENT S


		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-158-100-600-000-00-000	KEAN UNIV HOLOCAUST GRANT	\$0.00	\$0.00	\$525.00	\$525.00	0.0%
13629	----- HOLOCAUST GRANT		03/01/24	\$525.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$525.00	\$525.00	0%

REPORT OF THE TREASURER
Berkeley Heights Board Of Education
For the Month Ended: March 2024

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#3 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$9,159,945.84	\$4,626,546.59	\$6,279,824.83	(\$2,999,904.75)	\$4,506,762.85
Cash Management Fund	\$0.00	\$11,307.39		\$3,000,000.00	\$3,011,307.39
Claims Acct - CMP & Diff Card	380,189.64	538,725.01	406,030.93		\$512,883.72
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	223,007.46				\$223,007.46
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	9,710.00	8,675.00			\$18,385.00
Maintenance Reserve Account	1,006,649.81	1,577.36			\$1,008,227.17
Capital Reserve Fund-Savings	2,262,728.12	3,353.91			\$2,266,082.03
Total Fund 10	13,046,780.87	5,190,185.26	6,685,855.76	95.25	\$11,551,205.62
FUND 20-Special Revenue Fund					
	(107,194.03)	272,932.00	41,406.49	(95.25)	124,236.23
FUND 30-Capital Projects					
	-				-
FUND 40-Debt Service Checking					
	685,867.66	631,077.90	1,602,125.00		(285,179.44)
FUND 60-Enterprise Fund					
Checking (A)	217,330.85	120,000.00	85,884.91		\$251,445.94
Other	5,266.89				5,266.89
	222,597.74	120,000.00	85,884.91	0.00	256,712.83
Checking (A)	9,955,950.32	5,650,556.49	8,009,241.23	(3,000,000.00)	4,597,265.58
Trust and Agency Funds:					
FSA Account	19,912.96	8,990.27	3,957.57		\$24,945.66
Payroll	1,000.00	2,047,223.89	2,047,223.89		1,000.00
Payroll Agency	455,857.95	2,683,563.63	2,555,017.39		584,404.19
Total Trust and Agency Funds	476,770.91	4,739,777.79	4,606,198.85	0.00	610,349.85
Total All Funds	\$14,324,823.15	\$10,953,972.95	\$13,021,471.01	\$0.00	\$12,257,325.09

Prepared and Submitted By:

 4/15/24
Harold Kessler Date
Treasurer

District
Bylaws/Policies/
Regulations for
Study and
First Reading

5116 EDUCATION OF HOMELESS CHILDREN AND YOUTHS

The Board of Education will admit and enroll homeless children and youths in accordance with Federal and State laws and New Jersey Administrative Code. The Board of Education adopts this Policy to be in compliance with law and administrative code to ensure the enrollment of homeless children and youths in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children and youths.

- The Board shall determine that a child or youth is homeless when the child or youth resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers.
- A child or youth is also determined homeless when the child or youth resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; or temporary shelters provided to migrant workers and their children on farm sites.
- A child or youth is determined homeless when the child or youth resides in the residence of relatives or friends where the homeless child or youth resides out of necessity because the child's or youth's family lacks a regular or permanent residence of its own.
- A child or youth is also determined homeless when the child or youth resides in substandard housing.
- The school district of residence for a homeless child or youth is responsible for the education of the child and shall assume all responsibilities as required in N.J.A.C. 6A:17-2.3.
- The school district of residence for a homeless child or youth means the school district in which the parent of a homeless child or youth resided prior to becoming homeless.
- The school district liaison designated by the Superintendent of Schools for the education of homeless children and youths is **The Mountain Park Elementary School Principal**.
- The school district liaison will facilitate communication and cooperation between the school district of residence and the school district where the homeless child or youth resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).
- When a homeless child or youth resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, a shelter director, or an involved agency. Upon

notification of the need for enrollment of a homeless child or youth, the liaison in the school district of residence shall coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.5(b).

The Superintendent of the school district of residence or designee shall decide in which school district the homeless child or youth shall be enrolled in accordance with the provisions of N.J.A.C. 6A:17-2.5.

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.

- When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or the designee(s) of the involved district(s) or the child's or youth's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the New Jersey Department of Education's (NJDOE) McKinney-Vento Homeless Education Coordinator or the Coordinator's designee, shall immediately decide the child's or youth's status.
- If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
- When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools. The Executive County Superintendent shall make a determination immediately, if possible, but no later than within forty-eight hours and, when necessary, in consultation with the NJDOE's Homeless Education Coordinator or the Coordinator's designee.
- If the dispute regarding determination of the school district of residence does not involve the determination of homelessness and/or school district of enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the NJDOE pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the NJDOE Division of Administration and Finance.
- If an appeal of a determination of school district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

- Any dispute or appeal shall not delay the homeless child's or youth's immediate enrollment or continued enrollment in the school district.
- The homeless child or youth shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal.
- Disputes and appeals involving the services provided to a homeless child or youth with a disability shall be made pursuant to N.J.A.C. 6A:14.

Notwithstanding the provisions of N.J.S.A. 18A:38-1, 18A:7B-12, or 18A:7B-12.1, or any other section of law to the contrary, any student who moves from one school district to another as a result of being homeless due to an act of terrorism or due to a natural disaster which results in the declaration of a state of emergency or disaster by the State or by the Federal government, may continue to enroll in the school district in which the parent or guardian last resided prior to becoming homeless for up to two full school years after the act of terrorism or natural disaster; and during the two-year period, if the student is enrolled in the district in which the parent last resided prior to becoming homeless and the student's parent remains homeless for that period, the student shall attend that district tuition-free and that district shall provide the student transportation to and from school in accordance with N.J.S.A. 18A:7B-12.3.

- Financial responsibility, including the payment of tuition for the homeless child or youth, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence or the school district in which the parent has been deemed domiciled shall no longer list the student on its ASSA. The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child or youth is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).
- On or before December 31 of each year, the district shall report to the Office of Homelessness Prevention in the Department of Community Affairs an accounting of each instance in which the district is made aware that a student enrolled in the district because the student's parent moved to the district as a result of being homeless in accordance with N.J.S.A. 18A:38-1.f.

N.J.S.A. 18A:7B-12; 18A:7B-12.1; 18A:7B-12.3; 18A:38-1
N.J.A.C. 6A:17-2.1 et seq.

POLICY GUIDE

BERKELEY HEIGHTS BOARD OF EDUCATION **STUDENTS** **5116 EDUCATION OF HOMELESS CHILDREN AND YOUTHS**

Adopted: 23 September 2021

Revised:

REGULATION GUIDE BERKELEY HEIGHTS BOARD OF EDUCATION
STUDENTS
R 5116 EDUCATION OF HOMELESS CHILDREN AND YOUTHS

R 5116 EDUCATION OF HOMELESS CHILDREN AND YOUTHS

A. Definitions – N.J.A.C. 6A:17-1.2

1. “Best interest determination” means the school placement decision made by Division of Child Protection and Permanency (DCP&P) based on the factors considered, as set forth at N.J.S.A. 30:4C-26b.
2. “Career or technical education” or “CTE” means as defined in N.J.A.C. 6A:19-1.2.
3. “DCP&P” means the Division of Child Protection and Permanency, which is a division in the New Jersey Department of Children and Families (DCF) that is responsible for the placement of children in resource family care, pursuant to N.J.S.A. 30:4C-26b.
4. “Educational stability school district notification” means the notification provided by DCP&P to the school district, pursuant to N.J.S.A. 30:4C-26b.h.
5. “Enroll” or “enrollment” means attending classes and participating fully in school activities.
6. “Homeless child” means a child or youth who lacks a fixed, regular, and adequate residence, pursuant to N.J.S.A. 18A:7B-12, N.J.A.C. 6A:17-2.2, and B. below.
7. “Immediate” or “immediately” means at the instant the need for placement is made known.
8. “Parent” means the natural or adoptive parent, legal guardian, resource family care parent, surrogate parent, or person acting in the place of a parent, such as the person with whom the child legally resides or a person legally responsible for the child’s welfare.
9. “Point of contact” means the employee identified in each school district who facilitates all activities needed to ensure enrollment and attendance of children in resource family care.
10. “Resource family care” means twenty-four-hour substitute care for children placed away from their parent(s) and for whom DCP&P has placement and care responsibility. The term is synonymous with “foster care” as defined in the Federal Elementary and Secondary Education Act (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), and includes “resource family home” found

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elsewhere in the New Jersey Administrative Code and in the New Jersey Statutes Annotated.

11. “School district liaison for the education of homeless children and youths” means the person identified in each school district who facilitates all activities needed to ensure the enrollment and attendance of homeless children and youths.
12. “School district of residence” for a homeless child or youth means the school district in which the parent of a homeless child or youth resided prior to becoming homeless. It may not be the school district in which the student currently resides. This term is synonymous with “school district or origin” referenced in the McKinney-Vento Homeless Education Assistance Act. “School district of residence” for a student in a State facility means the school district in which the parent with whom the student lived prior to placement in a State facility currently resides, pursuant to N.J.S.A. 18A:7B-12.b. In the case of a child placed in resource family care prior to September 9, 2010, in accordance with N.J.S.A. 18A:7B-12, the “school district of residence” means the school district in which the resource family care parent(s) resides. In the case of a child placed in resource family care on or after September 9, 2010, in accordance with N.J.S.A. 18A:7B-12, the “school district of resident” means the present school district of residence of the parent(s) with whom the child lived prior to the most recent placement in resource family care.
13. “School of origin” for a child in resource family care means the school district in which a child was enrolled prior to a change in the child’s care, custody, or guardianship. If a child’s resource family care placement changes, the school or origin would then be considered the school district in which the child is enrolled at the time of the placement change.
14. “State agency” means the New Jersey Department of Human Services, the New Jersey Department of Correction, the New Jersey Department of Children and Families, or the New Jersey Juvenile Justice Commission.
15. “State facility” means residential and day programs operated by, contracted with, or specified by the New Jersey Department of Human Services, the New Jersey Department of Correction, the New Jersey Department of Children and Families, or the New Jersey Juvenile Justice Commission.
16. “Transitional living facility” means a temporary facility that provides housing to a child due to domestic violence, pursuant to N.J.S.A. 18A:7B-12.1.
17. “Unaccompanied youth” means a youth not in the physical custody of a parent at the time of enrollment.

B. Determination of Homelessness – N.J.A.C. 6A:17-2.2

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R 5116 EDUCATION OF HOMELESS CHILDREN AND YOUTHS

1. The Board of Education for the school district of residence shall determine that a child or youth is homeless for the purposes of N.J.A.C. 6A:17-2, Policy 5116, and this Regulation when the child or youth resides in any of the following:
 - a. A publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers;
 - b. A public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; or temporary shelters provided to migrant workers and their children on farm sites;
 - c. The residence of relatives or friends where the homeless child or youth resides out of necessity because their family lacks a regular or permanent residence of its own; or
 - d. Substandard housing.

C. Responsibilities of the School District of Residence – N.J.A.C. 6A:17-2.3

1. The school district of residence for a homeless child or youth shall be responsible for the education of the child and shall:
 - a. Determine the school district in which the child shall be enrolled after consulting with the parent pursuant to N.J.A.C. 6A:17-2.5 and E. below;
 - b. Pay the cost of tuition pursuant to N.J.S.A. 18A:38-19, when the child attends school in another school district; and
 - c. Provide for transportation for the child pursuant to N.J.A.C. 6A:27-6.2.
2. The determination of the homeless child's or youth's school district of residence shall be made by the Superintendent of the school district of residence or designee, pursuant to N.J.A.C. 6A:17-2.4 and D. below based upon information received from the parent, a shelter provider, another school district, or an involved agency.
3. The school district identified in accordance with N.J.S.A. 18A:7B-12 as the school district of residence for a homeless child or youth shall be the school district of residence until the parent establishes a permanent residence. Financial responsibility will remain with the homeless child's school district of residence

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until the family is deemed domiciled in another jurisdiction, pursuant to N.J.S.A. 18A:38-1.d.

D. Designation of School District Liaisons and Their Responsibilities – N.J.A.C. 6A:17-2.4

1. The Superintendent identifies the Mountain Park Principal as the school district liaison for the education of homeless children or youths. The school district liaison shall:
 - a. Facilitate communication and cooperation between the school district of residence and the school district where the homeless child or youth resides;
 - b. Develop procedures to ensure a homeless child or youth residing in the school district is enrolled and attending school pursuant to N.J.A.C. 6A:17-2.5 and E. below;
 - c. Ensure homeless families, children, and youths receive educational services for which they are eligible, including Head Start programs, preschool programs administered by the Board, and referrals to health care, dental, mental health, and other appropriate services;
 - d. Inform parents of homeless children and youths of the educational and related opportunities available to their children and ensure that parents are provided with meaningful opportunities to participate in the education of their children;
 - e. Ensure that public notice of the educational rights of homeless children and youths is disseminated where such children receive services, such as schools, family shelters, and soup kitchens;
 - f. Ensure enrollment disputes are resolved pursuant to N.J.A.C. 6A:17-2.7 and G. below;
 - g. Ensure the parent of a homeless child or youth, or any unaccompanied youth, is fully informed of all transportation services, including transportation to the school district of residence, and is assisted in accessing transportation to the school selected under N.J.A.C. 6A:17-2.5 and E. below;
 - h. Assist the parent to obtain the homeless child's or youth's medical records or required immunizations; and

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3. The Superintendent of the school district of residence or designee shall determine the child's or youth's school district of enrollment immediately after consultation with the parent. The school district of residence shall adhere to the following procedures:
 - a. Enrollment decisions shall be made immediately upon notification of the need for enrollment. When the decision is made, the child or youth shall be enrolled immediately. If a dispute arises regarding enrollment of a homeless child or youth, the homeless child or youth shall be immediately enrolled in the school district in which enrollment is sought by the parent, pending resolution of the dispute pursuant to N.J.A.C. 6A:17-2.7 and G. below.
 - b. Consultation with the parent regarding the enrollment decision and the right to appeal the decision shall be documented in writing.
 - c. A decision to enroll a homeless child or youth in a school district other than the school district of residence or the school district requested by the parent shall be explained in writing and provided to the parent.
4. When a decision is made to enroll the child or youth in a school district other than the school district of residence, the Superintendent or designee of the school district of residence shall forward to the new school district all relevant school and health records consistent with the provisions of N.J.A.C. 6A:32-7.
5. When a homeless child or youth with a disability is enrolled in a school district other than the school district of residence, the school district of enrollment shall treat the student as a transfer student pursuant to N.J.A.C. 6A:14, Special Education.
6. When the school district of residence for a homeless child or youth cannot be determined, the Superintendent or designee of the school district in which the child or youth currently resides shall enroll the child or youth immediately in the school district of the current residence or the school district of last attendance.
7. The school district selected pursuant to N.J.A.C. 6A:17-2, Policy 5116, and this Regulation shall immediately enroll the homeless child or youth, even if the child or youth is unable to produce records normally required for enrollment such as previous academic records, medical records, proof of residency, or other documentation.
8. Enrollment in the school district of residence; enrollment in the school district of last attendance, if not the school district of residence; or enrollment in the school district where the child or youth resides shall continue for the duration of homelessness, including when a family becomes homeless between academic

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years, and also for the remainder of the academic year if the homeless child or youth becomes permanently housed during the academic year.

F. Parental Rights – N.J.A.C. 6A:17-2.6

1. Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2, Policy 5116, and this Regulation.

G. Disputes and Appeals – N.J.A.C. 6A:17-2.7

1. When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or designee(s) of the involved school district(s) or the child's or youth's parent(s) shall immediately notify the Executive County Superintendent. In consultation with the New Jersey Department of Education's (NJDOE) McKinney-Vento Homeless Education Coordinator or the Coordinator's designee, the Executive County Superintendent shall immediately decide the child's or youth's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for a determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
2. When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent. The Executive County Superintendent shall make a determination immediately, if possible, but no later than within forty-eight hours and, when necessary, in consultation with the NJDOE's Homeless Education Coordinator, or the Coordinator's designee.
 - a. If the dispute regarding determination of the school district of residence does not involve the determination of homelessness and/or school district of enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the NJDOE pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f), and request a determination from the Division of Finance.
 - b. If an appeal of a determination of the school district of residence also includes an appeal of the determination of homelessness and/or school

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district of enrollment, the appeal shall be submitted to the Commissioner pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

3. Any dispute or appeal shall not delay the homeless child's or youth's immediate enrollment or continued enrollment in the school district. The homeless child or youth shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal.
4. Disputes and appeals involving the services provided to a homeless child or youth with a disability shall be made pursuant to N.J.A.C. 6A:14.

H. Tuition – N.J.A.C. 6A:17-2.8

1. When the homeless child or youth is enrolled in a school district other than the school district of residence, the school district of residence shall pay to the school district of enrollment the tuition costs pursuant to N.J.S.A. 18A:38-19 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence or the school district in which the parent has been deemed domiciled shall pay tuition to the school district of enrollment.
2. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence or the school district in which the parent has been deemed domiciled shall list the student on its ASSA.
3. The State shall assume fiscal responsibility for the tuition of the child or youth pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child or youth is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d., under the following circumstances:
 - a. If the school district of residence cannot be determined for the homeless child or youth;
 - b. If the school district of residence is outside of the State; or
 - c. If a child or youth resides in a domestic violence shelter, homeless shelter, or transitional living facility located in a school district other than the school district of residence for more than a year during the placement pursuant to N.J.S.A. 18A:7B-12.d. and 12.1.

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4. When the State assumes fiscal responsibility for the tuition of a homeless child or youth under the circumstances at N.J.A.C. 6A:17-2.8(c) and H.3. above, the State shall pay to the school district in which the child or youth is enrolled the weighted base per pupil amount calculated pursuant to N.J.S.A. 18A:7F-49 and the appropriate security and special education categorical aids per pupil pursuant to N.J.S.A. 18A:7F-55 and 56.

Issued:

6421 PURCHASES BUDGETED

The Board of Education directs the establishment of procedures for the purchase of budgeted goods and services that will make prudent use of district resources and yield the maximum value for the school district. The Superintendent of Schools and the School Business Administrator shall authorize all purchases that are within a budget line item and are consistent with the purpose for which the funds were appropriated

No purchase order may be placed until the School Business Administrator has determined whether the proposed purchase is subject to bid, whether sufficient funds exist in the line item, and whether the goods are available elsewhere in the district.

Whenever the estimated value of a purchase or contract for goods or services other than professional services N.J.S.A. 18A:18A-5(1) and work by employees of the Board N.J.S.A. 18A:18A-5(3) is fifteen percent or more of the bid threshold established in accordance with N.J.S.A. 18A:18A-3 and N.J.S.A. 18A:18A-37 and is not made under a state contract, the purchasing agent shall, whenever practicable, solicit at least two quotations from independent vendors. All quotations received will be attached to and retained with a copy of the voucher used to pay the vendor.

The purchase or contract may be awarded on the basis of the lowest responsible quotation received or to the vendor who submits the quotation most advantageous to the Board on the basis of price and other factors. If it is determined that it is impractical to seek quotations for an extraordinary, unspecifiable service or that the purchase or contract for which quotations were sought should not be awarded on the basis of the lowest quotation received, the reasons for that determination will be set forth in writing and attached to the resulting purchase order or contract.

Supplies commonly used in the various schools will be standardized to the extent that it is educationally feasible to do so. Alternate suggestions will be made to a requisitioner if better service, delivery, economy, or utility can be achieved by a change in the proposed order.

When a purchase order is placed or a contract entered, the School Business Administrator shall commit the expenditure against a specific budget line item or project category in order to guard against the creation of liabilities in excess of appropriations.

N.J.S.A. 18A:18A-1 et seq.; 18A:18A-37; 18A:22-8
N.J.A.C. 5:34-2.1; 5:34-2.2

Cross reference: Policy Guide No. 6450

Adopted:

8600 STUDENT TRANSPORTATION POLICY

The Board of Education shall transport eligible students to and from school and school related activities in accordance with N.J.S.A. 18A:39-1 et seq., N.J.A.C. 6A:27-1 et seq., and Board policy. Transportation shall be provided only to eligible public and nonpublic school students, authorized school staff members, and adults serving as approved chaperones.

Nonpublic school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-2.1 et seq.

Charter or renaissance school transportation or aid in lieu of transportation shall be provided for resident students in accordance with N.J.S.A. 18A:39-1 et seq. and N.J.A.C. 6A:27-3.1 et seq.

The Board may provide transportation to and from school for public school students less than remote if a student resides on an identified "hazardous" road.

The identified roads in our district to/from our **Elementary** and **Middle** Schools are:

Apple Tree Row
Beechwood Ln
Branko Rd
Cedar Lane
Diamond Hill Road
Eleni Way
Elm Place
Emerson Lane (229-459 ONLY)
Fern Way
Glenside Ave
Greenbrook Rd
Horseshoe Rd (from Plainfield through 136)
Martins Rd
McMane Ave
North Road
Old Forge Ln (South side of Horseshoe Lane)
Ralph Pl
Ridge Drive
Rogers Ave

Southview Dr
Springholm Drive
Tip Top Way
Twin Falls Road
Valley Road
Water Ln

For Governor Livingston High School:

For Berkeley Heights residents only, students residing over 2 1/2 miles shall be transported to and from school, as stated in N.J.A.C. 6A:27-1.3 (a) i. Students residing less than remote, under 2 1/2 miles, shall NOT be transported to and from the high school with the exception of students residing along the following roads listed below. The roads listed below have been identified as hazardous by the board of education to/from Governor Livingston HS.

Allen Terr
Baldwin Drive
Barnstable Rd
Beattie Way
Bergen Ct
Berkshire Dr
Cambridge Dr
Cinnamontree Ln
Debbie Pl
Diamond Hill Road
Eleni Way
Evergreen Dr
Exeter Dr
Farm Gate Rd
Fern Pl
Frost Ln
Glenside Ave
Glenside Rd
Grassman Pl
Gregory Ct
Hampshire Rd
Heather Court
Highland Circle

Hillside Dr
Holly Glen Lane
Holly Mews
Horseshoe Rd (from Plainfield through 136)
Killarney Dr
Lackawanna Blvd
Martins Rd
Mary Ct
McMane Ave
Mea Dr
Mountain Ave (ONLY 369, 379, 370, 395, 403, 415, 425, 435, 445 New Providence)
Oechsner Ct
Old Forge Ln (South side of Horseshoe Lane)
Overhill Dr
Overlook Drive
Pinewood Cres
Pinnell Ct
Ridge Drive
Roland Rd
Southview Dr
Spice Hill Rd.
Springholm Drive
Sunset Ln
Swenson Cir
Timber Dr
Timothy Field Rd
Tip Top Way
Twin Falls Road
Valley Road
Wentworth Dr

Students with special needs shall be provided transportation in accordance with N.J.S.A. 18A:39-1 et seq., and with their Individualized Education Program (IEP) pursuant to N.J.A.C. 6A:27-5.1.

The Board will approve all bus routes as designed and routed by the Transportation Supervisor **each school year**. Bus routes for all non-remote students who must walk to and from school along hazardous routes will be designated and approved by the Board. The Board may consider, but shall not be limited

to, the criteria outlined in N.J.S.A. 18A:39-1.5 in determining "Hazardous Routes." The identified roads in our district are;

Apple Tree Row
Beechwood Ln
Branko Rd
Cedar Lane
Diamond Hill Road
Eleni Way
Elm Place
Emerson Lane (229-459 ONLY)
Fern Way
Glenside Ave
Greenbrook Rd
Horseshoe Rd (from Plainfield through 136)
Martins Rd
McMane Ave
North Ave
Old Forge Ln (South side of Horseshoe Lane)
Ralph Pl
Ridge Drive
Rogers Ave
Southview Dr
Springholm Drive
Tip Top Way
Twin Falls Road
Valley Road
Water Ln

The Board will not be responsible for the transportation of nonresident students to or from school, except that transportation to and from school will be provided for homeless students; students residing in group homes; students residing in resource family homes; and students residing in shared custody homes pursuant to N.J.A.C. 6A:27-6.2, 6.3, 6.4, and 6.5.

Transportation services will be provided in accordance with N.J.A.C. 6A:27-2.2(c)1, and this Policy to a nonpublic school located outside the State not more than twenty miles from the student's home.

Student Transportation - Policy

The Board may require the compilation of a list of the names of students being transported by a school bus to a school-sponsored activity, including but not limited to, field trips or interscholastic sports

programs. The staff member(s) supervising the school-sponsored activity shall create a list of students on each school bus and submit it to the Principal or designee, and the Principal or designee shall maintain the list for use in the case of an emergency in accordance with N.J.A.C. 6A:27-11.5.]

When the schools of this district are closed for inclement weather or other conditions, no transportation will be provided for students enrolled in any public, nonpublic, charter school, and/or renaissance school.

The Board shall utilize cooperative/coordinated transportation services in accordance with the provisions of N.J.S.A. 18A:39-11.1 et seq. and N.J.A.C. 6A:27-10.1 et seq. The Board shall utilize one of the agencies prior to determining to pay aid in lieu of transportation if in the prior year payments in lieu of transportation were provided. The Board will provide to the cooperative/coordinated transportation services any unique limitations or restrictions of the required transportation.

Vehicles used to transport students to and from school or school related activities shall meet standards, registration, and inspection requirements of the New Jersey Department of Education (NJDOE), the New Jersey Motor Vehicle Commission (NJMVC), and any applicable Federal regulations. The operation and fiscal management of the district's transportation system shall be conducted in strict accordance with rules of the New Jersey State Board of Education and the NJDOE.

In addition to the provisions of any State law, rule, or regulation containing more stringent requirements, provided that those requirements are compatible with Federal law, and notwithstanding the provisions of any State law, rule, or regulation to the contrary, school bus operations in the State shall comply with the requirements outlined in N.J.S.A. 39:3B-27.

N.J.S.A. 18A:18A-1 et seq.; 18A:39-1 et seq.; 18A:39-11.1 et seq.

N.J.S.A. 27:15-16

N.J.S.A. 39:3B-1 et seq.; 39:3B-2.1; 39:3B-10; 39:3B-27

N.J.A.C. 6A:27-1.1 et seq.; 6A:27-2.1 et seq.; 6A:27-3.1 et seq.;

6A:27-4.1 et seq.; 6A:27-5.1; 6A:27-6.2 through 6.5;

6A:27-7.1 et seq.; 6A:27-9.1 et seq.; 6A:27-10.1 et seq.;

6A:27-11.1 et seq.; 6A:27-12.1 et seq.

District Regulation

8600 - STUDENT TRANSPORTATION

Section: Operations Date Created:

[See POLICY ALERT No. 149, 156, and 218]

R 8600 STUDENT TRANSPORTATION

General Requirements - Students Remote from School

The Board will transport:

1. Students who reside remote, as defined in N.J.S.A. 18A:39-1. and N.J.A.C. 6A:27-1 (a)1. and (a)2., from their assigned district school of attendance;
2. Nonpublic school students who reside remote from their school of attendance and meet the eligibility criteria of N.J.A.C. 6A:27-2.1 et seq.;
3. Charter school or renaissance school students pursuant to N.J.A.C. 6A:27-3.1 et seq.;
4. Students with special needs shall be provided transportation in accordance with N.J.S.A. 18A:39-1 et seq. and with their Individualized Education Program (IEP) pursuant to N.J.A.C. 6A:27-5.
5. School choice students pursuant to N.J.A.C. 6A:27-4.1 et seq.; and
6. Special population students pursuant to N.J.A.C. 6A:27-6.2 through 6.5.

Hazardous Routes

The Board will approve all bus routes each school year. Bus routes for all non-remote students who must walk to and from school along hazardous routes will be designated and approved by the Board. The Board will approve a list of hazardous routes in the district requiring the courtesy busing of students and the criteria used in designating the hazardous routes. In adopting Policy and Regulation 8600 and the list of hazardous routes, the Board **may consider, but shall not be limited to, the criteria outlined in N.J.S.A. 18A:39-1. as follows:**

1. Population density;
2. Traffic volume;
3. Average vehicle velocity;
4. Existence or absence of sufficient sidewalk space;
5. Roads and highways that are winding or have blind curves;
6. Roads and highways with steep inclines and declines;
7. Drop-offs that are in close proximity to a sidewalk;
8. Bridges or overpasses that must be crossed to reach the school;

9. Train tracks or trestles that must be crossed to reach the school; and
10. Busy roads or highways that must be crossed to reach the school.

The school district shall work in conjunction with municipal officials in determining the criteria necessary for the designation of a hazardous route.

Cooperative/Coordinated Transportation Services

A. The Board shall utilize cooperative/coordinated transportation services in accordance with the provisions of N.J.S.A. 18A:39-11.1 et seq. and N.J.A.C 6A:27-10.1 et seq.

School Bus Use and Standards

A. All school buses bid or purchased shall be equipped in accordance with the requirements of N.J.S.A. 39:3B-10 – School Bus Safety Equipment.

B. School bus drivers and all school bus passengers shall be required to wear seat belts when transported in school buses so equipped. Seat belts shall be fastened when the driver and passengers board the vehicle and they shall be kept fastened at all times while on board the vehicle. Seat belts may be unfastened only when the individual is departing the vehicle. The Board further requires that drivers and passengers using private vehicles to transport students wear seat belts in the same manner.

C. There shall be displayed on every bus subject to the provisions of N.J.S.A. 39:3B-1, signs or legends which will, insofar as practicable, inform the driver of any vehicle concerning the duty imposed upon him/her by law with respect to passing a bus, while it is loading or unloading. The signs or legends shall be in a color, form, and design as will meet the requirements prescribed by the State Board of Education.

Any agency, Board of Education, nonpublic school, or school bus contractor operating a school bus subject to the provisions of N.J.S.A.

39:3B-1 shall display across the rear of the school bus a telephone number, website address, or other identifying information which shall allow the public to report a bus driver's misconduct while operating the school bus to the Board of Education or nonpublic school for which the school bus provides transportation. The lettering shall be of a color that contrasts with the color of the school bus.

The Board of Education or nonpublic school shall comply with New Jersey Department of Education (NJDOE) regulations regarding: the appropriate Board of Education or nonpublic school official or designee to address and respond to a complaint of school bus driver misconduct; the appropriate actions which a Board of Education or nonpublic school may take to respond to a complaint of school bus driver misconduct; and the time period during which a Board of Education or nonpublic school may act to respond to a complaint of school bus driver misconduct in accordance with the provisions of N.J.S.A. 39:3B-2.1.

D. The Board requires every school bus bid or purchased that is used to transport public, non-public, charter, and/or renaissance school students to be equipped with a crossing control arm at the right front

corner of the bus. The arm must open and extend out from the bus at least five feet each time the bus door is opened.

E. School bus purchase, use, and standards must meet Federal and State standards and must be in accordance with N.J.A.C. 6A:27-7.1 et seq. and N.J.S.A. 18A:18A-1 et seq. – Public School Contracts Law.

Operation and Management of Transportation Systems

A. The Transportation Supervisor shall

1. Prepare a map of the district on which each bus stop and bus route is indicated or, alternatively, prepare an itinerary of bus routes that may be used in conjunction with a map of the school district;
2. Prepare and promulgate procedures to be followed in the event of a bus emergency, bus safety, bus driver training and rules governing the conduct of all students transported by the Board in accordance with N.J.A.C. 6A:27-11.1 et seq. and 6A:27-12.1 et seq.;
3. Maintain such records and make such reports regarding school transportation as are required by the State Board of Education; and
4. Prepare the specifications for each bus route or contract for which proposals will be sought by the Board in accordance with N.J.A.C. 6A:27-9.1 et seq.

B. The operation and fiscal management of the district's transportation system shall be conducted in strict accordance with rules of the State Board of Education and the NJDOE

Issued:

District
Bylaws/Policies/
Regulations for
Second Reading
and Adoption

2270 RELIGION IN THE SCHOOLS

The Board of Education recognizes that religious belief and disbelief are matters of personal conviction rather than governmental authority and the students of this district are protected by the First Amendment of the United States Constitution and by Article I, Paragraph 4 of the New Jersey State Constitution from the establishment of religion in the schools. The First Amendment requires public school officials to show neither favoritism toward nor hostility against religious expression such as prayer.

As a condition of receiving Elementary and Secondary Education Act of 1965 (ESEA) funds, the Board of Education must annually certify in writing to the New Jersey Department of Education that no Board policy prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary and secondary schools, as detailed in the United States Department of Education's Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (USDOE Guidance). The Board must provide this certification to the New Jersey Department of Education by October 1 of each year during which the Board participates in an ESEA program. The USDOE Guidance provides information on the current state of the law concerning constitutionally protected prayer and religious expression in public elementary and secondary schools.

The following activities as outlined in the USDOE Guidance will be permitted upon applying the governing constitutional principles in particular public school contexts related to prayer: prayer and religious exercise during non-instructional time; organized prayer groups and activities; teachers, administrators, and other school employees; moments of silence; accommodation of prayer and religious exercise during instructional time; student assemblies and noncurricular events; prayer at graduation; and/or baccalaureate ceremonies.

The following activities as outlined in the USDOE Guidance will be permitted upon applying constitutional principles regarding religious expression other than prayer in particular public school contexts: religious literature; teaching about religion; student dress codes and policies; religious expression in class assignments and homework; and/or excusals for religious activities.

In addition to the constitutional principles outlined in this Policy and the USDOE Guidance, public schools may also be subject to requirements under Federal and State laws relevant to prayer and religious expression. Such Federal and State laws may not, however, obviate or conflict with a public school's Federal constitutional obligations described in the USDOE Guidance. The Equal Access Act, 20 U.S.C. Section 4071, is designed to ensure that student religious activities are accorded the same access to Federally funded public secondary school facilities as are student secular activities.

The United States Department of Justice has developed guidance for interpreting the Equal Access Act's requirements outlined in the USDOE Guidance in the area of general provisions, prayer service and worship exercises, means of publicized meetings, lunch-time and recess, and leadership of religious student groups.

POLICY GUIDE

BERKELEY HEIGHTS BOARD OF EDUCATION PROGRAM 2270 RELIGION IN THE SCHOOLS

Any issues regarding prayer and religious expression in the schools, the USDOE Guidance, and the provisions of this Policy shall be referred to the Superintendent of Schools who may consult with the Board Attorney.

U.S. Const. Amend. 1

The Equal Access Act, 20 U.S.C. Section 4071

U.S. Department of Education - Guidance on Constitutionally Protected
Prayer and Religious Expression in Public Elementary and Secondary Schools – May 15, 2023

N.J. Const. (1947) Art. 1, para. 4

N.J.S.A. 18A:35-4.6 et seq.; 18A:36-16

Adopted: January 22, 2004

Revision: 23 September 2021

3161 -EXAMINATION FOR CAUSE

~~A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require the physical and/or psychiatric examinations of any teaching staff member who shows evidence of deviation from normal physical or mental health in accordance with N.J.A.C. 6A:32-6.3(b).~~

~~The Superintendent shall require a physical and/or psychiatric examination on a teaching staff member whenever, in the judgment of the Board and the Superintendent, a teaching staff member shows evidence of deviation from normal physical or mental health, to determine the teaching staff member's physical and mental fitness to perform, with reasonable accommodation, the position the teaching staff member currently holds, or to detect any health risk(s) risks to students and other employees. When the Board requires a teaching staff member to undergo a physical or psychiatric examination:~~

~~1. The Board shall provide the A teaching staff member with that is required to undergo a physical and/or psychiatric examination shall be provided a written statement of the reasons for the required examination;(s) and~~

~~2. The Board shall provide notice the teaching staff member has the right to request a hearing with the Board. The hearing shall be conducted in accordance with a hearing, if requested.~~

~~a. Notice the provisions of N.J.S.A. 18A:25-7 and will offer the teaching staff member's right to a hearing shall be provided with the statement of member the opportunity to appear before the Board to refute the reasons for the required examination;~~

~~b. The(s), provided any such hearing is requested by the teaching staff member must request the Board hearing, in writing, within five working days of the teaching staff member's receipt of the written statement of reasons;~~

~~(1) The. A teaching staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the teaching staff member failed to timely request a hearing before the Board;~~

~~c. The Board hearing shall be conducted in accordance with the provisions of N.J.S.A. 18A:25-7 and will offer the teaching staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);~~

POLICY GUIDE

BERKELEY HEIGHTS BOARD OF EDUCATION

TEACHING STAFF MEMBERS 3161 EXAMINATION FOR CAUSE

4. If the results of any such examination indicate mental abnormality or communicable disease, the teaching staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the teaching staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.

C. In order to return to work, the teaching staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent.

1. The examination must be conducted by a physician or institution upon which the Board and teaching staff member confer and agree.

2. If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the teaching staff member's choice, the cost shall be borne by the teaching staff member; ~~and-~~

3. The teaching staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.

D. A teaching staff member who refuses to submit to ~~an~~the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5

18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 13 March 1967

Revised: 13 May 1974

11 February 1991

POLICY GUIDE

BERKELEY HEIGHTS BOARD OF EDUCATION
TEACHING STAFF MEMBERS
3161 EXAMINATION FOR CAUSE

11 August 2022

4161 -EXAMINATION FOR CAUSE

~~A. Pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, the Board of Education may require the physical and/or psychiatric examinations of any support staff member who shows evidence of deviation from normal physical or mental health in accordance with N.J.A.C. 6A:32-6.3(b).~~

~~The Superintendent shall require a physical and/or psychiatric examination on~~ a support staff member whenever, in the judgment of the Board and the Superintendent, a support staff member shows evidence of deviation from normal physical or mental health, to determine the support staff member's physical and mental fitness to perform, with reasonable accommodation, the position the support staff member currently holds, or to detect any health risk(s) risks to students and other employees. When the Board requires a support staff member to undergo a physical or psychiatric examination:

~~1. The Board shall provide the~~A support staff member ~~with that is required to undergo a physical and/or psychiatric examination shall be provided~~ a written statement of the reasons for the required examination;(s) and

~~2. The Board shall provide~~notice the support staff member ~~has the right to request a hearing with the Board. The hearing shall be conducted in accordance with a hearing, if requested.~~

~~a. Notice~~the provisions of N.J.S.A. 18A:25-7 and will offer the support staff member's right to a hearing shall be provided with the statement of member ~~the opportunity to appear before the Board to refute the~~ reasons for the required examination;

~~b. The(s), provided any such hearing is requested by the~~ support staff member ~~must request the Board hearing, in writing,~~ within five working days of the support staff member's receipt of the written statement of reasons;

~~(1) The.~~A support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member failed to timely request a hearing before the Board;

~~c. The Board hearing shall be conducted in accordance with the provisions of~~ N.J.S.A. 18A:25-7 and will offer the support staff member the opportunity to appear before the Board to refute the reason(s) for the required examination(s);

- d. The support staff member shall be ordered to submit to the appropriate examination(s) by the physician or institution designated by the Board if the support staff member ~~or~~ failed to persuade the Board at the hearing that the support staff member should not be required to submit to the appropriate examination(s); and ~~).~~ The Board's determination at the conclusion of such a hearing is appealable to the Commissioner of Education pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals pursuant to N.J.A.C. 6A:32-6.3(b)2.
- e. The determination of such a hearing shall be appealable to the Commissioner pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:4 - Appeals.
- 3. The support staff member may, without reprisal, refuse to waive their right to protect the confidentiality of medical information, in accordance with P.L. 104-191, Health Insurance Portability and Accountability Act of 1996.
- B. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of examinations made by a physician or institution designated by the Board. However, the support staff member shall bear the cost ~~the examination~~ if the examination is performed by a physician or institution designated by the support staff member with approval of the Board. ~~The examination may be performed by a physician or institution of the support staff member's own choosing, approved by the Board, and at the support staff member's own expense in accordance with N.J.S.A. 18A:16-3 and N.J.A.C. 6A:32-6.3.~~

 - 1. If the support staff member submits names of physicians or institutions to the Board for consideration to complete the appropriate examination(s), the Board is not required to designate the physician or institution submitted for consideration by the support staff member, but shall not act unreasonably in withholding its approval of the physician or institution. ~~The Board shall require the support staff member to authorize the release of the examination results to the Superintendent.~~
 - 2. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.
 - 3. All records and reports relating to any such examination shall be the property of the Board, in accordance with N.J.S.A. 18A:16-5.

 - a. Health records of support staff members, including computerized records, shall be secured, stored, and maintained separately from other personnel files; and
 - b. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.

4. If the results of any such examination indicate mental abnormality or communicable disease, the support staff member shall be ineligible for further service until proof of recovery, satisfactory to the Board, is furnished, but if the support staff member is under contract or has tenure, they may be granted sick leave with compensation as provided by law and shall, upon satisfactory recovery, be permitted to complete the term of their contract, if they are under contract, or be reemployed with the same tenure as they possessed at the time their services were discontinued, if they have tenure, unless their absence shall exceed a period of two years in accordance with N.J.S.A. 18A:16-4.-

C. In order to return to work, the support staff member must submit to an appropriate examination and submit the results of the examination to the Superintendent. _

1. -The examination must be conducted by a physician or institution upon which the Board and support staff member confer and agree; _

2. -If the physician or institution conducting the examination is conducted by the Board's choice, the cost shall be borne by the Board; if the physician or institution conducting the examination is conducted by the support staff member's choice, the cost shall be borne by the support staff member; and-

3. The support staff member shall authorize the physician or institution performing the examination to immediately release the examination results to the Superintendent.

D. A support staff member who refuses to submit to the examination required by the Board in accordance with this Policy and has exhausted the hearing procedures established by law and this Policy shall be subject to discipline, which may include, but is not limited to, termination or certification of tenure charges to the Commissioner of Education, as applicable.

42 U.S.C.A. 12101

N.J.S.A. 18A:6-10; 18A:16-2; 18A:16-3; 18A:16-4; 18A:16-5

18A:25-7; 18A:28-5; 18A:30-1 et seq.

N.J.A.C. 6A:32-6.2; 6A:32-6.3

Adopted: 17 May 2001

Revised: 11 August 2022

Berkeley Heights Public School District

District
Bylaws/Policies/
Regulations
to be
Abolished

5460.02 BRIDGE YEAR PILOT PROGRAM (M)

M

The New Jersey Commissioner of Education has established a three-year "Bridge Year Pilot Program," under which each school district with a high school shall offer students in the graduating classes of 2021 and 2022 the opportunity to pursue a Bridge Year during the year immediately following their senior year of high school, in accordance with the provisions of P.L. 2020 c.41. The purpose of the Bridge Year Pilot Program shall be to provide participating students an additional year to address learning loss and missed opportunities in extracurricular activities, including spring sports programs, as a result of the public health state of emergency caused by the COVID-19 pandemic.

For the purpose of this Policy, "host high school" means the high school that a student, who pursues a Bridge Year pursuant to the provisions of P.L. 2020 c.41, attended as a junior in high school.

Under the Bridge Year Pilot Program, each high school in a school district shall designate a school staff member as a Bridge Year Liaison to serve as the school's central point of contact for students interested in pursuing a Bridge Year and for students participating in a Bridge Year. Nothing in P.L. 2020 c.41 shall be construed to require a school district to hire an individual to serve as a Bridge Year Liaison.

To be eligible to participate in the Bridge Year Pilot Program, a student shall be nineteen years of age or younger and shall not turn twenty years of age at any time during the Bridge Year, except that a classified student shall be eligible to participate if the student will turn twenty years of age during the Bridge Year due to services provided pursuant to the student's individualized education program. To participate in the Bridge Year Pilot Program, eligible students must notify their host high school's Bridge Year Liaison by February 15 of their senior year.

The Bridge Year Liaison shall develop, in consultation with Bridge Year students, an Individual Learning Plan (ILP) for each student. To ensure ample time to plan for the implementation of services outlined in the ILP, each Bridge Year student's ILP shall be completed by May 15, but no later than June 1 of the student's senior year.

During the fall semester of the student's Bridge Year, the student shall take between nine and twelve credits at the host high school, the county college that serves the county of the host high school, or a combination thereof. During the spring semester of the student's Bridge Year, the student shall take between nine and twelve credits at the county college that serves the county of the host high school. During either semester of the Bridge Year, a student may also take up to three credits offered by a four-year institution of higher education at any high school in the State or at any other location to fulfill the student's credit requirement. At the conclusion of each semester of the Bridge Year, the host high school shall update the student's high school transcript to reflect any high school credits earned during the Bridge Year.

In the event that a student initially decides to pursue a Bridge Year in the fall semester, but does not continue the Bridge Year in the spring semester, the student's host high school shall release all final transcripts and other records as necessary and as may be requested. A student who decides not to continue the Bridge Year in the spring semester shall not be eligible to participate in a spring sports program or extracurricular activities pursuant to P.L. 2020 c.41.

The State Board of Education shall promulgate regulations pursuant to the "Administrative Procedure Act," P.L.1968, c.410 ([C.52:14B-1](#) *et seq.*), necessary to effectuate the provisions of P.L. 2020 c.41.

The Higher Education Student Assistance Authority shall promulgate regulations, pursuant to the "Administrative Procedure Act," P.L.1968, c.410 ([C.52:14B-1](#) *et seq.*), necessary to effectuate the provisions of subsection d. of section 2 of this Act.
P.L. 2020 c.41

Adopted: 11 November 2021

Berkeley Heights Public School District

ABOLISHED