

**Report of the Secretary to the Board of Education
Berkeley Heights BOE**

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,741,204.28
102-106	Cash Equivalents		\$487,486.88
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$3,719,149.05
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		\$3,370,311.71
117	Maintenance Reserve Account		\$918,584.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,899,376.32

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,194,524.00	
142	Intergovernmental - Federal	(\$193,454.44)	
143	Intergovernmental - Other	\$488,496.75	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,489,566.31

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		\$2,287,417.20

Resources:

301	Estimated Revenues	\$57,974,863.00	
302	Less Revenues	(\$57,875,920.42)	\$98,942.58

Total assets and resources

\$32,012,038.33

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$67,844.79
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	\$1,662,046.38
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	(\$253.00)
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$4,482.50
Total liabilities		\$1,734,120.67

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$23,209,330.21
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$2,038,748.15	
604	Add: Increase in Capital Reserve	\$1,451,563.56	
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	\$3,490,311.71
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$2,716,202.77	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$2,716,202.77
764	Maintenance Reserve Account - July 1	\$286,378.51	
606	Add: Increase in Maintenance Reserve	\$632,205.49	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$918,584.00
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	\$61,946,887.85	
602	Less: Expenditures	(\$37,551,402.84)	
	Less: Encumbrances	(\$21,756,810.36)	(\$59,308,213.20)
	Total appropriated		\$32,973,103.34
Unappropriated:			
770	Fund balance, July 1		\$1,332,897.45
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,028,083.13)
	Total fund balance		\$30,277,917.66
	Total liabilities and fund equity		<u>\$32,012,038.33</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,946,887.85	\$59,308,213.20	\$2,638,674.65
Revenues	(\$57,974,863.00)	(\$57,875,920.42)	(\$98,942.58)
Subtotal	<u>\$3,972,024.85</u>	<u>\$1,432,292.78</u>	<u>\$2,539,732.07</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,451,563.56	\$1,331,563.56	\$120,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,423,588.41</u>	<u>\$2,763,856.34</u>	<u>\$2,659,732.07</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>\$5,423,588.41</u>	<u>\$2,763,856.34</u>	<u>\$2,659,732.07</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$632,205.49	\$632,205.49	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,055,793.90</u>	<u>\$3,396,061.83</u>	<u>\$2,659,732.07</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>\$6,055,793.90</u>	<u>\$3,396,061.83</u>	<u>\$2,659,732.07</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>\$6,055,793.90</u>	<u>\$3,396,061.83</u>	<u>\$2,659,732.07</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>\$6,055,793.90</u>	<u>\$3,396,061.83</u>	<u>\$2,659,732.07</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>\$6,055,793.90</u>	<u>\$3,396,061.83</u>	<u>\$2,659,732.07</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>\$6,055,793.90</u>	<u>\$3,396,061.83</u>	<u>\$2,659,732.07</u>
Less: Adjustment for prior year	(\$2,027,710.77)	(\$2,027,710.77)	\$0.00
Budgeted fund balance	<u>\$4,028,083.13</u>	<u>\$1,368,351.06</u>	<u>\$2,659,732.07</u>

Prepared and submitted by



Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,133,714	0	54,133,714	54,034,771	Under	98,943
00520	SUBTOTAL – Revenues from State Sources	3,841,149	0	3,841,149	3,841,149		0
	Total	57,974,863	0	57,974,863	57,875,920		98,943
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,215,496	502,178	18,717,674	11,187,315	7,341,379	188,980
10300	Total Special Education - Instruction	5,863,551	1,016	5,864,567	3,294,929	2,555,534	14,104
11160	Total Basic Skills/Remedial – Instruct.	355,950	0	355,950	194,554	159,879	1,517
12160	Total Bilingual Education – Instruction	263,579	0	263,579	138,798	122,606	2,175
17100	Total School-Sponsored Co/Extra Curricul	309,083	18,956	328,039	171,188	131,734	25,118
17600	Total School-Sponsored Athletics – Instr	1,310,592	21,687	1,332,279	858,583	455,558	18,138
29180	Total Undistributed Expenditures - Instr	1,583,632	18,830	1,602,462	894,835	636,492	71,135
29680	Total Undistributed Expenditures – Atten	66,494	0	66,494	44,362	22,132	0
30620	Total Undistributed Expenditures – Healt	696,424	295	696,719	445,981	239,397	11,341
40580	Total Undistributed Expend – Speech, OT,	1,356,401	0	1,356,401	793,529	493,410	69,462
41080	Total Undist. Expend. – Other Supp. Serv	1,467,386	(344)	1,467,042	972,984	486,771	7,287
41660	Total Undist. Expend. – Guidance	1,415,144	0	1,415,144	874,950	523,737	16,457
42200	Total Undist. Expend. – Child Study Team	2,010,528	(160)	2,010,368	1,257,290	706,104	46,974
43200	Total Undist. Expend. – Improvement of I	1,138,888	8,823	1,147,711	658,326	472,147	17,239
43620	Total Undist. Expend. – Edu. Media Serv.	498,139	595	498,734	298,675	186,526	13,532
44180	Total Undist. Expend. – Instructional St	121,218	0	121,218	64,546	34,272	22,400
45300	Support Serv. - General Admin	1,490,825	76,502	1,567,327	1,150,648	333,431	83,248
46160	Support Serv. - School Admin	2,027,241	17,324	2,044,565	1,354,100	656,224	34,240
47200	Total Undist. Expend. – Central Services	612,237	49,741	661,978	448,925	204,871	8,182
47620	Total Undist. Expend. – Admin. Info. Tec	786,269	(40,703)	745,566	542,745	186,236	16,585
51120	Total Undist. Expend. – Oper. & Maint. O	4,589,240	322,289	4,911,529	2,992,866	1,546,718	371,945
52480	Total Undist. Expend. – Student Transpor	2,513,262	50,521	2,563,783	1,391,028	1,104,107	68,648
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,601,025	(341,956)	11,259,069	6,763,386	3,029,496	1,466,187
75880	TOTAL EQUIPMENT	0	226,091	226,091	122,347	99,384	4,360
76260	Total Facilities Acquisition and Constr	29,934	602,321	632,255	544,169	28,666	59,421
77680	Total Summer School - Instruction	90,000	344	90,344	90,344	0	0
	Total	60,412,538	1,534,350	61,946,888	37,551,403	21,756,810	2,638,675

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	47,698,129	0	47,698,129	47,698,129		0
00140	10-1310	Tuition from Individuals	121,500	0	121,500	95,080	Under	26,420
00150	10-1320	Tuition from LEAs Within State	5,530,014	0	5,530,014	5,473,125	Under	56,889
00160	10-1330	Tuition from Other LEAs Outside the Stat	0	0	0	30,286		(30,286)
00240	10-1410	Transportation Fees from Individuals	121,000	0	121,000	96,750	Under	24,250
00260	10-1910	Rents and Royalties	205,000	0	205,000	88,743	Under	116,257
00300	10-1__	Unrestricted Miscellaneous Revenues	453,071	0	453,071	500,154		(47,083)
00340	10-1__	Interest Earned on Capital Reserve Funds	5,000	0	5,000	52,505		(47,505)
00420	10-3121	Categorical Transportation Aid	548,643	0	548,643	548,643		0
00430	10-3131	Extraordinary Aid	575,000	0	575,000	575,000		0
00440	10-3132	Categorical Special Education Aid	2,372,361	0	2,372,361	2,372,361		0
00470	10-3177	Categorical Security Aid	280,145	0	280,145	280,145		0
00500	10-3__	Other State Aids	65,000	0	65,000	65,000		0
Total			57,974,863	0	57,974,863	57,875,920		98,943
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	141,554	0	141,554	87,199	54,355	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	878,814	0	878,814	585,458	293,356	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,907,215	0	5,907,215	3,453,055	2,454,160	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,819,346	0	3,819,346	2,263,675	1,555,671	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,150,668	(160,000)	5,990,668	3,611,337	2,379,331	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	155,000	155,000	107,143	47,857	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	10,215	14,786	0
02540	11-150-100-320	Purchased Professional – Educational Ser	50,000	0	50,000	979	41,981	7,040
03000	11-190-1__-106	Other Salaries for Instruction	126,800	0	126,800	72,615	54,185	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	94,843	9,521	104,364	81,208	0	23,156
03040	11-190-1__-340	Purchased Technical Services	86,183	19,235	105,418	104,418	0	1,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	565,973	17,989	583,962	513,611	23,283	47,068
03080	11-190-1__-610	General Supplies	310,133	460,434	770,567	261,349	422,414	86,803
03100	11-190-1__-640	Textbooks	57,289	0	57,289	35,054	0	22,235
03120	11-190-1__-8__	Other Objects	1,678	0	1,678	0	0	1,678
04500	11-204-100-101	Salaries of Teachers	209,999	0	209,999	123,997	86,002	0
04520	11-204-100-106	Other Salaries for Instruction	90,401	0	90,401	38,661	51,740	0
04600	11-204-100-610	General Supplies	2,863	(0)	2,863	465	381	2,017
05500	11-207-100-101	Salaries of Teachers	438,944	856	439,800	237,768	201,176	856
05520	11-207-100-106	Other Salaries for Instruction	319,984	0	319,984	182,239	136,745	1,000
05540	11-207-100-320	Purchased Professional-Educational Servi	6,460	160	6,620	6,000	0	620
05580	11-207-100-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
05600	11-207-100-610	General Supplies	215	0	215	215	0	0
07000	11-213-100-101	Salaries of Teachers	3,506,940	0	3,506,940	2,093,668	1,413,272	0
07020	11-213-100-106	Other Salaries for Instruction	619,343	0	619,343	257,278	362,065	0
07040	11-213-100-320	Purchased Professional-Educational Servi	2,573	(70)	2,503	2,108	0	395

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	2,390	0	2,390	2,205	0	185
07500	11-214-100-101	Salaries of Teachers	437,580	0	437,580	299,084	138,496	0
07520	11-214-100-106	Other Salaries for Instruction	176,244	0	176,244	40,325	135,919	0
07600	11-214-100-610	General Supplies	14,215	70	14,285	10,019	585	3,681
09260	11-219-100-101	Salaries of Teachers	35,000	0	35,000	899	29,152	4,950
11000	11-230-100-101	Salaries of Teachers	342,375	0	342,375	182,496	159,879	0
11100	11-230-100-610	General Supplies	13,575	0	13,575	12,058	0	1,517
12000	11-240-100-101	Salaries of Teachers	261,404	0	261,404	138,798	122,606	0
12040	11-240-100-320	Purchased Professional-Education Service	175	0	175	0	0	175
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	249,843	0	249,843	128,149	121,694	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	26,900	(2,876)	24,024	14,120	9,900	4
17040	11-401-100-6__	Supplies and Materials	23,365	21,832	45,197	25,703	0	19,494
17060	11-401-100-8__	Other Objects	8,975	0	8,975	3,215	140	5,620
17500	11-402-100-1__	Salaries	970,360	1,004	971,364	546,665	423,695	1,004
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,383	9,982	139,365	117,255	8,695	13,415
17540	11-402-100-6__	Supplies and Materials	116,711	8,458	125,169	117,526	5,635	2,009
17560	11-402-100-8__	Other Objects	94,138	2,243	96,381	77,137	17,533	1,711
29020	11-000-100-562	Tuition to Other LEAs within the State -	291,550	(69,476)	222,074	116,871	100,973	4,231
29040	11-000-100-563	Tuition to County Voc. School District-R	570,500	14,000	584,500	293,500	291,000	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	721,582	74,306	795,888	484,464	244,519	66,905
29500	11-000-211-1__	Salaries	66,494	0	66,494	44,362	22,132	0
30500	11-000-213-1__	Salaries	629,021	(20,000)	609,021	396,838	212,183	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	15,000	20,000	35,000	17,669	17,331	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	41,101	295	41,396	24,936	9,651	6,809
30580	11-000-213-6__	Supplies and Materials	10,497	0	10,497	6,159	231	4,107
30600	11-000-213-8__	Other Objects	805	0	805	380	0	425
40500	11-000-216-1__	Salaries	756,700	0	756,700	481,772	274,928	0
40520	11-000-216-320	Purchased Professional – Educational Ser	594,169	0	594,169	307,478	217,264	69,427
40540	11-000-216-6__	Supplies and Materials	5,532	0	5,532	4,279	1,218	35
41000	11-000-217-1__	Salaries	1,467,386	(344)	1,467,042	972,984	486,771	7,287
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,826	0	1,221,826	755,942	465,884	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	154,246	0	154,246	96,711	57,535	0
41560	11-000-218-320	Purchased Professional – Educational Ser	10,827	0	10,827	7,719	0	3,108
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	15,749	0	15,749	8,092	318	7,339
41620	11-000-218-6__	Supplies and Materials	8,175	0	8,175	4,971	0	3,204
41640	11-000-218-8__	Other Objects	4,321	0	4,321	1,515	0	2,806
42000	11-000-219-104	Salaries of Other Professional Staff	1,450,559	0	1,450,559	908,792	541,767	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	133,595	0	133,595	79,735	53,860	0
42080	11-000-219-390	Other Purchased Professional & Technical	397,000	0	397,000	251,339	108,210	37,451

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Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	13,904	(160)	13,744	5,293	1,444	7,007
42160 11-000-219-6__ Supplies and Materials	15,470	0	15,470	12,131	824	2,516
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,096,837	(17,758)	1,079,079	607,296	463,657	8,126
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	21,281	0	21,281	14,597	6,684	0
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0	26,553	26,553	26,553	0	0
43120 11-000-221-390 Other Purch. Professional & Technical Se	2,400	852	3,252	2,884	368	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000	(824)	8,176	1,278	810	6,088
43160 11-000-221-6__ Supplies and Materials	2,200	0	2,200	633	173	1,394
43180 11-000-221-8__ Other Objects	7,170	0	7,170	5,085	455	1,630
43500 11-000-222-1__ Salaries	440,103	0	440,103	256,672	183,431	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	35,095	0	35,095	30,812	0	4,283
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	19,243	595	19,838	7,493	3,095	9,249
44000 11-000-223-102 Salaries of Supervisor of Instruction	71,029	0	71,029	46,844	24,185	0
44040 11-000-223-105 Salaries of Secretarial & Clerical Assis	4,796	0	4,796	3,197	1,599	0
44080 11-000-223-320 Purchased Professional – Educational Ser	11,493	160	11,653	3,250	2,840	5,563
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	33,000	(160)	32,840	11,255	5,648	15,937
44140 11-000-223-6__ Supplies and Materials	900	0	900	0	0	900
45000 11-000-230-1__ Salaries	682,093	0	682,093	453,661	228,432	0
45040 11-000-230-331 Legal Services	150,000	0	150,000	44,303	90,532	15,166
45060 11-000-230-332 Audit Fees	47,000	0	47,000	46,400	0	600
45080 11-000-230-334 Architectural/Engineering Services	50,000	3,830	53,830	12,858	3,960	37,012
45100 11-000-230-339 Other Purchased Professional Services	15,000	7,200	22,200	18,011	2,795	1,394
45120 11-000-230-340 Purchased Technical Services	55,000	(784)	54,216	50,894	2,250	1,072
45140 11-000-230-530 Communications/Telephone	29,254	20,722	49,976	45,239	4,099	638
45160 11-000-230-585 BOE Other Purchased Services	5,000	6,813	11,813	7,340	0	4,473
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	405,528	38,654	444,182	427,353	135	16,694
45200 11-000-230-610 General Supplies	15,950	0	15,950	10,496	1,080	4,375
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	0	1,000	0	149	851
45260 11-000-230-890 Miscellaneous Expenditures	10,000	67	10,067	9,837	0	230
45280 11-000-230-895 BOE Membership Dues and Fees	25,000	0	25,000	24,256	0	744
46000 11-000-240-103 Salaries of Principals/Assistant Princip	1,428,412	(35,652)	1,392,760	915,198	457,528	20,034
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	534,935	(2,031)	532,904	350,737	182,167	0
46065 11-000-240-199 Unused Vac Pay to Term/Retired Staff	0	52,717	52,717	52,717	0	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	29,950	4,389	34,339	12,897	14,178	7,265
46120 11-000-240-6__ Supplies and Materials	20,929	(2,350)	18,579	10,628	2,352	5,600
46140 11-000-240-8__ Other Objects	13,015	250	13,265	11,924	0	1,342
47000 11-000-251-1__ Salaries	551,237	(50,110)	501,127	347,083	154,043	0
47005 11-000-251-199 Unused Vac Pay to Term/Retired Staff	15,000	20,110	35,110	20,110	15,000	0
47020 11-000-251-330 Purchased Professional Services	27,500	(2,200)	25,300	20,040	0	5,260
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	77,500	83,500	46,324	34,731	2,445

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	11,000	2,048	13,048	11,475	1,097	477
47180	11-000-251-890	Other Objects	1,500	2,392	3,892	3,892	0	0
47500	11-000-252-1__	Salaries	458,115	0	458,115	312,406	145,709	0
47540	11-000-252-340	Purchased Technical Services	307,390	(46,382)	261,008	216,592	39,208	5,208
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,554	2,000	7,554	6,479	0	1,075
47580	11-000-252-6__	Supplies and Materials	15,210	3,679	18,889	7,268	1,319	10,302
48500	11-000-261-1__	Salaries	481,016	3,213	484,229	305,970	178,259	0
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	4,222	4,222	4,222	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	325,080	346,470	671,550	488,238	130,637	52,675
48540	11-000-261-610	General Supplies	194,000	(29,638)	164,362	53,790	46,370	64,202
48560	11-000-261-8__	Other Objects	2,500	0	2,500	475	1,995	30
49000	11-000-262-1__	Salaries	1,914,065	17,410	1,931,475	1,244,302	681,482	5,691
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,560	0	1,560	653	164	743
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,250	22,893	96,143	59,060	38,836	(1,753)
49120	11-000-262-490	Other Purchased Property Services	96,138	1,738	97,876	79,824	18,052	0
49140	11-000-262-520	Insurance	62,205	(36,971)	25,234	25,234	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	2,000	0	2,000	600	1,300	100
49180	11-000-262-610	General Supplies	115,850	5,253	121,103	102,856	4,156	14,092
49200	11-000-262-621	Energy (Natural Gas)	302,250	(5,206)	297,044	137,112	63,592	96,340
49220	11-000-262-622	Energy (Electricity)	427,303	26,167	453,470	228,683	214,577	10,210
50000	11-000-263-1__	Salaries	88,902	0	88,902	48,646	40,256	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	6,000	0	6,000	0	0	6,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,478	86,000	96,478	42,017	14,518	39,942
50060	11-000-263-610	General Supplies	56,000	678	56,678	17,568	5,033	34,076
50080	11-000-263-8__	Other Objects	106,000	(106,000)	0	0	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	283,703	11,610	295,313	151,288	102,704	41,320
51060	11-000-266-610	General Supplies	40,940	(25,549)	15,391	2,328	4,787	8,277
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	216,887	0	216,887	134,834	82,053	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	152,768	0	152,768	48,498	104,270	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	177,847	0	177,847	162,568	15,279	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	8,414	8,515	16,929	11,988	884	4,057
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(23,000)	27,000	1,436	8,564	17,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	37,327	594	37,921	37,921	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	209,700	(14,000)	195,700	94,160	101,540	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	680,718	118,887	799,605	360,092	439,121	392
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	108,947	40,040	148,987	98,851	23,788	26,348
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	787,754	(76,000)	711,754	402,492	309,164	98
52400	11-000-270-593	Misc. Purchased Services - Transportatio	2,000	1,000	3,000	1,126	660	1,214
52420	11-000-270-610	General Supplies	38,700	(1,515)	37,185	16,566	8,559	12,061
52440	11-000-270-615	Transportation Supplies	42,000	(4,000)	38,000	20,496	10,226	7,279
52460	11-000-270-8__	Other objects	200	0	200	0	0	200

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	820,000	3,866	823,866	523,618	298,130	2,118
71060	11-000-291-241	Other Retirement Contributions - PERS	949,240	0	949,240	10,603	15,397	923,240
71160	11-000-291-260	Workmen's Compensation	244,530	(3,348)	241,182	204,967	0	36,215
71180	11-000-291-270	Health Benefits	9,347,525	(355,264)	8,992,261	5,910,228	2,634,283	447,750
71200	11-000-291-280	Tuition Reimbursement	86,000	0	86,000	57,006	0	28,994
71220	11-000-291-290	Other Employee Benefits	28,730	12,790	41,520	11,964	1,686	27,870
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	125,000	0	125,000	45,000	80,000	0
73080	12-140-100-73_	Grades 9-12	0	2,398	2,398	2,398	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	6,405	6,405	6,405	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	3,564	3,564	0	3,564	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	4,634	4,634	0	4,634	0
75700	12-000-261-73_	Undist. Expend. - Required Maint. For Sch	0	127,845	127,845	54,308	69,176	4,360
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	54,996	54,996	32,986	22,009	0
75760	12-000-266-73_	Undist. Expend. - Security	0	26,249	26,249	26,249	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	4,625	4,625	4,625	0	0
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	0	6,800	6,800	5,300	1,500	0
76080	12-000-400-450	Construction Services	0	590,896	590,896	504,310	27,166	59,421
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	90,000	344	90,344	90,344	0	0
Total			60,412,538	1,534,350	61,946,888	37,551,403	21,756,810	2,638,675

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$33,885.96)
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	\$60,250.00	
142	Intergovernmental - Federal	\$312,442.40	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$372,692.40
	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	\$596,893.00	
302	Less Revenues	(\$37,201.00)	\$559,692.00

Total assets and resources

\$898,498.44

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$33,885.96)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$6,424.83
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	\$669,584.01
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$676,008.84

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$245,724.26
	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		\$675,417.49	
602	Less: Expenditures	(\$434,652.40)		
	Less: Encumbrances	(\$185,475.26)	(\$620,127.66)	\$55,289.83
	Total appropriated			\$301,014.09
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$78,524.49)
	Total fund balance			\$777,489.60
	Total liabilities and fund equity			\$898,498.44

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$675,417.49	\$620,127.66	\$55,289.83
Revenues	(\$596,893.00)	(\$37,201.00)	(\$559,692.00)
Subtotal	<u>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</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>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$78,524.49</u>	<u>\$582,926.66</u>	<u>(\$504,402.17)</u>

Prepared and submitted by :



Board Secretary

Date

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	20,431	(4,269)	16,162	18,288		(2,126)
00830	Total Revenues from Federal Sources	519,499	61,232	580,731	18,913	Under	561,818
	Total	539,930	56,963	596,893	37,201		559,692
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	10,932	10,932	2,203	1,754	6,975
88000	Nonpublic Textbooks	1,217	117	1,334	1,282	0	52
88020	Nonpublic Auxiliary Services	6,088	(6,088)	0	0	0	0
88040	Nonpublic Handicapped Services	0	3,358	3,358	1,702	2,421	(764)
88060	Nonpublic Nursing Services	4,641	(273)	4,368	1,634	0	2,734
88080	Nonpublic Technology Initiative	8,485	(5,073)	3,412	100	0	3,312
88136	SDA Emergent Needs & Capital Maint.	0	60,249	60,249	60,249	0	0
88140	Other	0	3,690	3,690	0	0	3,690
88740	Total Federal Projects	519,499	68,575	588,074	367,483	181,301	39,291
	Total	539,930	135,487	675,417	434,652	185,475	55,290

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765	20-32__ Other Restricted Entitlements	20,431	(4,269)	16,162	18,288		(2,126)
00780	20-445[1-5] Title II	20,007	0	20,007	0	Under	20,007
00785	20-449[1-4] Title III	18,913	0	18,913	18,913		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	0	Under	541,811
Total		539,930	56,963	596,893	37,201		559,692
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__ Local Projects	0	10,932	10,932	2,203	1,754	6,975
88000	20-501-__-__ Nonpublic Textbooks	1,217	117	1,334	1,282	0	52
88020	20-50[-2-5-]__ Nonpublic Auxiliary Services	6,088	(6,088)	0	0	0	0
88040	20-50[-6-8-]__ Nonpublic Handicapped Services	0	3,358	3,358	1,702	2,421	(764)
88060	20-509-__-__ Nonpublic Nursing Services	4,641	(273)	4,368	1,634	0	2,734
88080	20-510-__-__ Nonpublic Technology Initiative	8,485	(5,073)	3,412	100	0	3,312
88136	20-492-__-__ SDA Emergent Needs & Capital Maint.	0	60,249	60,249	60,249	0	0
88140	20-__-__-__ Other	0	3,690	3,690	0	0	3,690
88520	20-__-__-__ Title II	20,007	0	20,007	0	20,007	0
88540	20-__-__-__ Title III	18,913	12,173	31,086	4,797	7,917	18,373
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	480,579	56,402	536,981	362,686	153,376	20,919
Total		539,930	135,487	675,417	434,652	185,475	55,290

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$186,019.28)
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	\$576,100.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$576,100.00
	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>\$390,080.72</u>

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$186,019.28)
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	\$132,340.22
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$132,340.22

**Report of the Secretary to the Board of Education
Berkeley Heights BOE**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$1,421,431.00
	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	\$1,355,150.22	
602	Less: Expenditures	(\$922,069.50)	
	Less: Encumbrances	(\$241,621.00)	(\$1,163,690.50)
	Total appropriated		\$1,612,890.72
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,355,150.22)
	Total fund balance		\$257,740.50
	Total liabilities and fund equity		<u>\$390,080.72</u>

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,355,150.22	\$1,163,690.50	\$191,459.72
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</u>

Prepared and submitted by



Board Secretary

Date

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,355,150	1,355,150	922,070	241,621	191,460
Total	0	1,355,150	1,355,150	922,070	241,621	191,460

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,355,150	1,355,150	922,070	241,621	191,460
Total	0	1,355,150	1,355,150	922,070	241,621	191,460

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$860,870.34)
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		\$348,187.72

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$512,683.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$512,683.00

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	\$1,569,750.00	
302	Less Revenues	(\$1,569,750.00)	\$0.00

Total assets and resources

\$0.38

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$860,870.34)
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

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

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		\$1,569,750.00	
602	Less: Expenditures	(\$1,569,750.00)		
	Less: Encumbrances	\$0.00	(\$1,569,750.00)	\$0.00
	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>

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,569,750.00	\$1,569,750.00	\$0.00
Revenues	(\$1,569,750.00)	(\$1,569,750.00)	\$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

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,044,563	0	1,044,563	1,044,563		0
0093A	Other	525,187	0	525,187	525,187		0
	Total	1,569,750	0	1,569,750	1,569,750		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,569,750	0	1,569,750	1,569,750	0	0
	Total	1,569,750	0	1,569,750	1,569,750	0	0

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,044,563	0	1,044,563	1,044,563		0
00890	40-3160	Debt Service Aid Type II	525,187	0	525,187	525,187		0
Total			1,569,750	0	1,569,750	1,569,750		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	74,750	0	74,750	74,750	0	0
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	1,495,000	0	0
Total			1,569,750	0	1,569,750	1,569,750	0	0

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 50 ENTERPRISE FUND

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>

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 50 ENTERPRISE FUND

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

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 50 ENTERPRISE FUND

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	\$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>

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 50 ENTERPRISE FUND

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 7/1/2025 Ending date 2/28/2026 Fund: 50 ENTERPRISE FUND

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 CAFETERIA

Assets and Resources

Assets:

101	Cash in bank		\$19,213.77
102-106	Cash Equivalents		\$5,000.00
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	\$67,844.79	
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	\$67,844.79
	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		\$19,110.60
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		\$130,518.52

Resources:

301	Estimated Revenues	\$1,105,000.00	
302	Less Revenues	(\$679,100.00)	\$425,900.00

Total assets and resources

\$667,587.68

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 CAFETERIA

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	\$2,739.40
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	\$33,062.91
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$130,518.52
Total liabilities		\$166,320.83

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 CAFETERIA

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$515,274.30
	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		\$1,105,000.00	
602	Less: Expenditures	(\$604,159.42)		
	Less: Encumbrances	(\$515,274.30)	(\$1,119,433.72)	(\$14,433.72)
	Total appropriated			\$500,840.58
	Unappropriated:			
770	Fund balance, July 1			\$426.27
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$501,266.85
	Total liabilities and fund equity			\$667,587.68

Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,105,000.00	\$1,119,433.72	(\$14,433.72)
Revenues	(\$1,105,000.00)	(\$679,100.00)	(\$425,900.00)
Subtotal	<u>\$0.00</u>	<u>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</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>\$440,333.72</u>	<u>(\$440,333.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$440,333.72</u>	<u>(\$440,333.72)</u>

Prepared and submitted by:



Board Secretary

Date

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 CAFETERIA

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	1,105,000	1,105,000	679,100	Under	425,900
Total	0	1,105,000	1,105,000	679,100		425,900
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,105,000	1,105,000	604,159	515,274	(14,434)
Total	0	1,105,000	1,105,000	604,159	515,274	(14,434)

Report of the Secretary to the Board of Education
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 CAFETERIA

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	1,105,000	1,105,000	679,100	Under	425,900
Total	0	1,105,000	1,105,000	679,100		425,900

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,105,000	1,105,000	604,159	515,274	(14,434)
Total	0	1,105,000	1,105,000	604,159	515,274	(14,434)

District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

Month / Year: **Feb 28, 2026**

04/08/26

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2026	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	18,215,496	65,316	18,280,812	1,828,081	436,862	2.39%	2,264,944	1,391,219
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	9,306,867	856	9,307,723	930,772	(184)	-0.00%	930,588	930,957
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,619,675	49,671	1,669,346	166,935	(9,027)	-0.54%	157,907	175,962
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,583,632	0	1,583,632	158,363	18,830	1.19%	177,193	139,533
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	(160)	-0.00%	468,602	468,922
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,260,106	8,795	1,268,901	126,890	28	0.00%	126,918	126,862
45300	Support Serv. - General Admin	11-000-230-XXX	1,490,825	56,578	1,547,403	154,740	19,924	1.29%	174,665	134,816
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	2,289	0.11%	206,517	201,938
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	1,398,506	4,235	1,402,741	140,274	4,803	0.34%	145,077	135,471
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(145,410)	-2.88%	360,284	651,104
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	1,594	0.06%	257,813	254,625
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(448,993)	-3.83%	721,813	1,619,799
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	916,030	0	916,030	91,603	(2,554)	-0.28%	89,049	94,157
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		61,208,634	825,038	62,033,672	6,203,367	(121,998)	-0.20%	6,081,369	6,325,365

District: Berkeley Heights BOE

Monthly Transfer Report NJ

Month / Year: Feb 28, 2026

04/08/26

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	2/28/2026	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	163,428	163,428	16,343	62,663	38.34%	79,006	(46,320)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	29,934	464,054	493,988	49,399	138,267	27.99%	187,666	(88,868)
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	1,524,059	0	1,524,059	152,406	72,495	4.76%	224,901	79,911
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,553,993	627,482	2,181,475	218,147	273,425	12.53%	491,573	(55,278)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	90,000	0	90,000	9,000	344	0.38%	9,344	8,656
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		62,852,627	1,452,520	64,305,147	6,430,515	151,772	0.24%	6,582,286	6,278,743

Jennifer Nicholson

 School Business Administrator Signature

 Date

District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

Month / Year: **Feb 28, 2026**

04/08/26

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	2/28/2026	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	18,215,496	65,316	18,280,812	1,828,081	436,862	2.39%	2,264,944	1,391,219
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	9,306,867	856	9,307,723	930,772	(184)	-0.00%	930,588	930,957
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,619,675	49,671	1,669,346	166,935	(9,027)	-0.54%	157,907	175,962
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,583,632	0	1,583,632	158,363	18,830	1.19%	177,193	139,533
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	(160)	-0.00%	468,602	468,922
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,260,106	8,795	1,268,901	126,890	28	0.00%	126,918	126,862
45300	Support Serv. - General Admin	11-000-230-XXX	1,490,825	56,578	1,547,403	154,740	19,924	1.29%	174,665	134,816
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	2,289	0.11%	206,517	201,938
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	1,398,506	4,235	1,402,741	140,274	4,803	0.34%	145,077	135,471
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(145,410)	-2.88%	360,284	651,104
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	1,594	0.06%	257,813	254,625
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(448,993)	-3.83%	721,813	1,619,799
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	916,030	0	916,030	91,603	(2,554)	-0.28%	89,049	94,157
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		61,208,634	825,038	62,033,672	6,203,367	(121,998)	-0.20%	6,081,369	6,325,365

District: Berkeley Heights BOE

Monthly Transfer Report NJ

Month / Year: Feb 28, 2026

04/08/26

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	2/28/2026	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	163,428	163,428	16,343	62,663	38.34%	79,006	(46,320)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	29,934	464,054	493,988	49,399	138,267	27.99%	187,666	(88,868)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	1,524,059	0	1,524,059	152,406	72,495	4.76%	224,901	79,911
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,553,993	627,482	2,181,475	218,147	273,425	12.53%	491,573	(55,278)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	90,000	0	90,000	9,000	344	0.38%	9,344	8,656
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		62,852,627	1,452,520	64,305,147	6,430,515	151,772	0.24%	6,582,286	6,278,743

Jennifer Nicholson

 School Business Administrator Signature

 Date

REPORT OF THE TREASURER
 Berkeley Heights Board Of Education
 For the Month Ended: February 2026

POST AUDIT	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)	\$2,751,332.15	\$6,508,305.57	\$6,136,616.97	(\$381,816.47)	\$2,741,204.28
Cash Management Fund	\$7,002,174.40	15,243.95	\$3,298,269.30		\$3,719,149.05
Claims Acct - CMP & Diff Card	484,956.80	580,988.86	587,491.28		\$478,454.38
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	0.00				\$0.00
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	14,582.50	7,727.05	17,827.05		\$4,482.50
Maintenance Reserve Account	288,658.84	629,925.16			\$918,584.00
Capital Reserve Fund-Savings	3,813.96	6.58			\$3,820.54
CMF/Capital Reserve Fund-Investment	1,839,506.98	1,526,984.19			\$3,366,491.17
Total Fund 10	12,389,575.63	9,269,181.36	10,040,204.60	(381,816.47)	\$11,236,735.92
FUND 20-Special Revenue Fund	(288,345.49)	278,046.00	23,586.47		(33,885.96)
FUND 30-Capital Projects	(180,525.11)		5,494.17		(186,019.28)
FUND 40-Debt Service Checking	584,457.75	87,046.91	1,532,375.00		(860,870.34)
FUND 60-Enterprise Fund	(57,532.77)	224,000.00	147,253.46		\$19,213.77
Other	5,000.00				5,000.00
	(52,532.77)	224,000.00	147,253.46	0.00	24,213.77
Checking (A)	2,809,386.53	7,097,398.48	7,845,326.07	(381,816.47)	1,679,642.47
Trust and Agency Funds:					
FSA Account	24,101.61	9,403.97	2,737.64		\$30,767.94
Payroll	1,000.00	2,206,573.35	2,206,573.35		1,000.00
Payroll Agency	638,680.74	1,780,450.76	1,651,248.69		767,882.81
Total Trust and Agency Funds	663,782.35	3,996,428.08	3,860,559.68	0.00	799,650.75
Total All Funds	\$13,116,412.36	\$13,854,702.35	\$15,609,473.38	(\$381,816.47)	\$11,361,641.33



 Jennifer Nicholson Date
 Board Secretary

Berkeley Heights				
Bank Reconciliation				
Feb 2026				
GENERAL ACCOUNT				
CASH				
Beginning Balance			\$2,809,386.53	
C/R			\$5,565,023.48	
Trx from CMF Investment - Per Audit			\$1,765,894.30	
Trx from CMF Investment - Bond Payment			\$1,532,375.00	
Sub total			\$11,672,679.31	
C/D			\$7,845,326.07	
Trx to CMF Cap Reserve - Per Audit			\$1,519,058.89	
Trx to Main. Reserve - Per Audit			\$628,651.88	
Sub total			\$9,993,036.84	
Ending Balance			\$1,679,642.47	
BANK				
Bank Balance			\$3,368,664.04	
			\$3,368,664.04	
Outstanding Checks			\$1,710,983.04	
Check 213904 Paid			\$2,057.47	
12.25 Deposit Adjustment			\$19,804.00	
01.25 - Lunch Donation for Negative Balance			\$100.00	
Ending Balance			\$1,679,642.47	
			\$0.00	

Berkeley Heights					
Feb 2026					
PAYROLL ACCOUNT					
Beginning Balance			\$1,000.00		
C/R			\$2,206,573.35		
Sub total			\$2,207,573.35		
C/D			\$2,206,573.35		
sub total cash disbursed					
Ending Balance			\$1,000.00		
BANK					
Bank Balance			\$33,881.15		
Interest adj			-\$314.02		
Adj ck #158627			-\$0.66		
Adj ck #159191			-\$0.60		
Adj ck #159650			\$10.00		
Adj ck #162277			-\$0.80		
Adj ck #162677			\$0.10		
Adj ck #163698			\$0.50		
Adj ck #166432			-\$0.90		
Adj ck 168098			\$3.00		
Adj ck #168422			-\$300.00		
Adj ck #169746			-\$0.05		
Voided Check Adj			-\$2,367.95		
Transfer Adj			-\$3.00		
sub total			\$30,906.77		
Less O/C			\$29,906.77		
Ending Balance			\$1,000.00		

Berkeley Heights					
2025-2026					
Outstanding Checks					
Payroll Account					
Oct-23					
	170528	LOEFFLER	WILLIAM	\$ 108.44	
					\$ 108.44
Oct-24					
	171504	WORSWICK	KACIE	\$ 20.41	
	171526	BARTIROMO	TARA	\$ 60.97	
					\$ 81.38
Jun-25					
	172139	DOMINGO	GIUSEPPE	205.17	
					\$ 205.17
Sep-25					
	172264	VIQUEZ	ANGELICA	237.04	
					\$ 237.04
Jan-26					
	172543	DOMINGO	GIANLUCA	469.48	
	172578	NEIGEL	DAVID	138.74	
					\$ 608.22
Feb-26					
	172593	DOERRBECKER	ELIZABETH	2888.14	
	172595	SZALUS	MONICA	2148.93	
	172606	SMITH	ELLEN	971.2	
	172611	DI LELLO	TRAVIS	1963.24	
	172635	CAPECE	MELISSA	1442.99	
	172636	FUDENNA	MARISA	284.11	
	172638	WILLS	CONSTANCE	1004.67	
	172639	GODFREY	RICHARD	1533.39	
	172640	DOERRBECKER	ELIZABETH	2888.14	
	172641	RADANO	KELLY	2346.12	
	172642	SZALUS	MONICA	2148.93	
	172643	FINKELSTEIN	KATHRYN	3145.5	
	172644	FRANCHINO	ROSE	284.11	
	172645	MURPHY	KELLY	1985.29	
	172646	PARROTT	STEPHANIE	2521.83	
	172649	NEIGEL	DAVID	138.74	
	172650	SMITH	ELLEN	971.19	
					\$ 28,666.52
					\$ 29,906.77

BERKELEY HEIGHTS BOARD OF EDUCATION				
2025-2026				
OUTSTANDING CHECKS				
GENERAL FUND				
Jan-25				
	211450	A.C. DAUGHTRY, INC.	\$ 3,776.70	
				\$ 3,776.70
Feb-25				
	211823	LEONI;MICHELE	\$ 588.50	
	211829	MANDARAKAS;ANTHIA & PERRY	\$ 588.50	
	211851	QUI;F	\$ 588.50	
				\$ 1,765.50
Apr-25				
	212126	PETTY CASH	\$ 16.20	
				\$ 16.20
Jun-25				
	212519	JIA LI	\$ 1,177.00	
	212534	ALISSA MORRIS	\$ 588.50	
	212546	F QUI	\$ 588.50	
	212548	GABRIEL RIOS	\$ 588.50	
				\$ 2,942.50
Aug-25				
	212624	CFC SECURITY, INC. / DBA SOLIS	\$ 8,380.00	
	212758	THE COLLEGE OF NEW JERSEY	\$ 750.00	
				\$ 9,130.00
Sep-25				
	212954	VOORHEES VIKINGS BOOSTER CLUB	\$ 200.00	
				\$ 200.00
Dec-25				
	213430	AMERICAN SIGN LANGUAGE TEACHERS	\$ 120.00	
				\$ 120.00
Jan -26				
	213606	DANIELA KISSELL	\$ 42.65	
	213629	NEW JERSEY CHEERLEADING COACHES ASSOCIATION	\$ 300.00	
	213634	PETTY CASH	\$ 58.00	
	213635	PETTY CASH	\$ 40.80	
				\$ 441.45
Feb-26				
	213694	ALEXIS BELLARDINO	453.4	
	213697	CHRISTINE EKERT	600.76	
	213698	DANIELLA NORCIA	300.38	
	213699	JENNIFER HANSELMAN	456	
	213700	KELLY RADANO	320.38	

213701	LAUREN McKENNA	841.6
213702	MEGAN BEATY	266.4
213703	ALAINA KELLY	588.5
213704	ALAN QUAYLE	588.5
213705	ALBERT DING	588.5
213706	ALEXANDER WANG	588.5
213707	ALEXANDRA FRANK	1177
213708	ALEXANDRA GRUBNOK	588.5
213709	ALEXIS FIALA	588.5
213710	ALISHA SHAH	588.5
213711	ALISSA MORRIS	1177
213712	ANDREY STUKALENKO	588.5
213713	ANTHIA MANDARAKAS	588.5
213714	AREF CHOWDHURY	588.5
213715	ARIAN MALEKI	588.5
213716	ARSHI SINGH	588.5
213717	BELKYS CONSOLI	588.5
213718	CATHERINE SOLFARO	588.5
213719	CHERYL HARRIS	588.5
213720	CHRIS SMITH	588.5
213721	CHRISTINE CANTNER	1177
213722	CHRISTINE PALMERO	588.5
213723	CHRISTINE WILLIAMS	1177
213724	CHRISTOPHER QUINN	588.5
213725	CYNTHIA ACOSTA	588.5
213726	DANA VANDENBRANDE	588.5
213727	DANIEL HERR	588.5
213728	DANIELLE PIAZZA	1177
213729	DANIELLE WEST-AUGUSTIN	588.5
213730	DAVID LEDERMAN	588.5
213731	DEBORAH SHERER	588.5
213732	EITHNE MOONEY	588.5
213733	ELIZABETH GREGUSKE	588.5
213734	ELLYN STEIN	588.5
213735	EMILY ABRAHAM	588.5
213736	EMMA TSUI	588.5
213737	ERICKA MIRANDA	588.5
213738	ERIN DECROIX	1177
213739	FRANK AMICO	1177
213740	GABRIEL TOPOR	588.5
213741	GENG XU	588.5
213742	GENNA SCIORTINO	588.5
213743	GREGORY LAHR	588.5
213744	IGOR GAVRILOVIC	588.5
213745	IIOYD CREENWALD	500.5
213746	IIOYDIE LAUREDANT	588.5
213747	JACKIE PARKER	588.5
213748	JACOB SASSE	588.5
213749	JAMES MOORE	588.5

213750	JASON HIGGINS	588.5
213751	JASPREET OBEROI	588.5
213752	JENNIFER ORSINI	588.5
213753	JENNIFER P. LOPEZ	588.5
213754	JERRY CHEN	1177
213755	JESSICA CONROY	588.5
213756	JIA LI	1177
213757	JIAN HUANG	588.5
213758	JILL GILLESPIE	588.5
213759	JOHN KAUH	588.5
213760	JUN YAO	588.5
213761	JUSTYNA BATES	588.5
213762	KAITLYN BUGANSKI	1765.5
213763	KATARXYNA MOROZ	588.5
213764	KATHERINE INIC	1177
213765	KATHLEEN COGAN	588.5
213766	KAYODE ADEBAYO	1177
213767	KEITH DECROIX	588.5
213768	KELLY DIETZEL	1177
213769	KERI BRADY	1765.5
213770	KIMBERLY BLANCUZZI	1765.5
213771	KIMBERLY COZIC	588.5
213772	KYLE MODES	1177
213773	LAURA BAI	1177
213774	LAUREN CORDO	588.5
213775	LISA COLE	588.5
213776	LISA-MARIE KOSTROWSKI	1765.5
213777	LORI OBALDE	1765.5
213778	LORI WAGMAN	1177
213779	MARIA MACIEJEWSKI	588.5
213780	MARIE DYE	588.5
213781	MARISA CIMINI	588.5
213782	MARISOL LADO	588.5
213783	MARK MANNINO	588.5
213784	MARY ROSE MACK	1765.5
213785	MELISSA FUSARI	1177
213786	MEREDITH FOLTYNOWICZ	1177
213787	MICHAEL LITVIN	588.5
213788	MICHAEL TERPSTRA	588.5
213789	MONICA FRITSCHÉ	588.5
213790	NANCY MILLER	588.5
213791	NICOLE FOTIACLES	1177
213792	NICOLE PITERA	1765.5
213793	NORA NASTO	588.5
213794	PAUL GENUA	588.5
213795	PEDRO GUEDES NOGUEIRA	588.5
213796	REBECCA VEZZA	588.5
213797	RICARDO MENDOZA RAMOS	1177
213798	RYAN CYR	588.5

213799	SABRINA MIZRACHI	1177
213800	SAI BHARGAVI AKIRI	588.5
213801	SARAH ATKINSON	1177
213802	SCOTT COMSTOCK	1177
213803	SEAN LIN	1177
213804	SERGIO DEROJAS	588.5
213805	SHANNON VICK	1177
213806	SHARON IZZO	588.5
213807	SHERI SHEA-LEVINE	588.5
213808	SHRUTI SRIVASAVA	588.5
213809	STEPHEN CHIANG	1177
213810	SUSAN REMBETSY	588.5
213811	SUSHMITA COSNER	588.5
213812	SWATI SHARMA	588.5
213813	TALHA SHAIKH	588.5
213814	TARA BETH LEFURGE	588.5
213815	VANESSA TRAINOR	1177
213816	VINEET GORHE	588.5
213817	XI NI	588.5
213818	YI SHI	588.5
213819	YIPING ZHU	588.5
213820	YOKO MOMONOI	588.5
213821	YUE GUAN	588.5
213822	ZHIQI PENG	588.5
213835	ARUNKUMAR SELVARAJ	651
213836	CHIU NG	651
213837	SERENA LI	651
213838	ABSOLUTE FENCING GEAR INC.	50
213839	AHOLD DELHAIZE USA / DBA PEAPOD,LLC.	62.76
213840	AIR CONTROL, INC.	600
213841	AIRGAS USA, LLC	142.98
213842	AKA, INCORPORATED	15
213843	ALL COUNTY SEWER & DRAIN SVC., INC.	1245
213844	ALLIANCE COMMERCIAL PEST CONTROL, INC.	739.4
213845	ALPINE CONSULTING INC., DBA ACCUSCAN	1033.72
213847	AMAZON CAPITAL SERVICES	5046
213848	AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATIO	774
213849	APPLE AWARDS, INC.	513.11
213850	ARCHWAY PROGRAMS, INC.	2793
213851	ASHLEY MORRIS	301.01
213852	B & H FOTO & ELECTRONICS CORP.	10955.06
213853	BATTERIES PLUS BULBS	127.95
213854	BERKELEY HEIGHTS POLICE DEPARTMENT	19047.6
213855	BEST CHOICE HOME CARE LIMITED LIABILITY CO.	8528.59
213856	DR. RICHARD BEZOZO	2205.75
213857	BOARD OF EDUCATION - CAFETERIA ACCOUNT	145
213858	BOGUSH INC / PUBLIC SEWER SERVICE	2065
213859	BONNIE BRAE	20112
213860	BOXX MODULAR, INC.	84254.92

213861	BSN SPORTS/SPORT SUPPLY GROUP, INC.	150
213862	BUREAU OF EDUCATION & RESEARCH, INC.	295
213863	C & M REFRIGERATION & A/C CORPORATION	1354.5
213864	CAMBRIDGE UNIVERSITY PRESS	301.96
213865	CANON FINANCIAL SERVICES, INC.	5514.85
213866	CHAMPION ELEVATOR CORP.	954
213867	CHATHAM LAWNMOWER SERVICE	316.3
213868	CHAUDRY LAW, LLC.	379.5
213869	CHLIC - CIGNA	261716.41
213870	CHRISTINE EKERT	2590.82
213871	CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC SPOR	16343
213872	COMCAST	1490.55
213873	CORNERSTONE DAY SCHOOL, LLC.	21216.8
213874	COUNCIL FOR EXCEPTIONAL CHILDREN	85
213875	CRANFORD HIGH SCHOOL	175
213876	CRYSTAL MARR	522.4
213878	DEMCO INC.	606.1
213880	DIRECT ENERGY BUSINESS	45213.94
213881	DIRECTORS OF ATHLETICS ASSOC OF NJ, INC. (DAANJ)	145
213882	DYLAN TOMCHAK	164.18
213883	DYNTEK SERVICES, INC.	2544.42
213884	EB EMPLOYEE SOLUTIONS, LLC.	5643.95
213885	EDUCERE, LLC.	499
213886	EFFECTIVE INSTRUCTIONAL MATERIALS	300
213887	EFFECTIVE SCHOOL SOLUTIONS, LLC.	31800
213888	FIRST STUDENT INC.	47021.49
213889	FRANKLIN JIMENEZ SOLIS	164.18
213890	GOVCONNECTION, INC.	2058
213891	GREAT SWAMP WATERSHED ASSOCIATION	420
213892	GREATAMERICA FINANCIAL SERVICES CORPORATION	477.9
213894	GV PRO LLC.	660
213895	HAIG SERVICE CORPORATION	28576.76
213896	HORIZON BLUE CROSS BLUE SHIELD OF NJ	222
213897	INSTRATA COMMUNICATIONS, LLC.	29646
213898	J 3 TECHNOLOGIES, LLC.	200
213899	JAY-HILL REPAIRS	2000
213901	JERSEY CENTRAL POWER LIGHT CO	25534.7
213903	JOHN McDONALD	69.84
213904	JOSEPH CORDERO	492.62
213905	KELLY RADANO	1381.66
213906	KIM FELTRE	337.16
213907	KREYCO INC. / DBA LANGUAGE LEARNING NETWORK	47857.14
213908	LAUREN McKENNA	3629.4
213909	LAUREN SIMON	48.98
213910	LEARNING TREE MULTICULTURAL/MULTILINGUAL EVAL	4250
213911	M.G.L. FORMS-SYSTEMS, LLC / DBA MGL PRINTING SOL	4909.5
213912	MANSON WESTERN, LLC.	357.5
213913	CYNTHIA MARRAPODI / DBA CREATIVE SPEECH SOLUTI	2425
213914	McGRAW HILL PUBLISHING COMPANY	1160.37

213915	MEGAN BEATY	1148.85
213916	MELANY CASTELLANOS	2739.55
213917	MEM EDUCATION SERVICES, LLC.	850
213918	METRO SWIM SHOP	2841.75
213919	METROPOLITAN FOODS, INC. / DBA DRISCOLL FOODS	1774.26
213920	MICHAEL SANTORO	116.61
213921	MIDAMERICA BOOKS	184.75
213922	JON MORISSEAU	45.5
213923	MORRIS UNION JOINTURE COMMISSION	99497.34
213924	TIFFANY MOSQUERA	1150
213925	MY LIMOUSINE SERVICE	5164.66
213926	NATIONAL ASSOCIATION FOR COLLEGE	330
213927	NEW JERSEY AMERICAN WATER CO	3900.75
213928	NEW JERSEY ASSOC OF SCH ADMINISTRATORS	1830
213929	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIALS	145
213930	NEW JERSEY PRINCIPALS AND SUPV ASSOC	452.5
213931	NIXON COMPANY INC.	1480.2
213932	NJ MVC	100
213933	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.	1186
213934	NJIFA	1000
213935	NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC	21600
213936	OAK SECURITY GROUP, LLC	108.78
213937	PASSAIC VALLEY COACHES	525
213938	PAUL GRANT	450
213939	PETTY CASH	19.8
213940	PETTY CASH	96.65
213941	PG CHAMBERS SCHOOL	13100.9
213942	POMPTONIAN INC.	145253.46
213943	POWER PLACE, INC.	2179.35
213944	POWERSCHOOL HOLDINGS, LLC. / DBA POWERSCHOC	5319.46
213945	PREVENTION SPECIALISTS, INC.	700
213946	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	24363.58
213947	RANDOLPH TOWNSHIP BOARD OF EDUCATION	12600
213948	REILLY THOMPSON	137.71
213949	ROBERT WOOD JOHNSON MEDICAL ASSOCIATES	262
213950	RUTGERS, STATE UNIVERSITY OF NJ	70
213951	MELISSA SBLENDORIO	900
213952	SCHOOL OFFICE SOLUTIONS, LLC.	4725
213953	SEARCH CONSULTING, LLC.	13536
213954	SHAR MUSIC	1925.78
213955	SILVERGATE PREPARATORY SCHOOL, LLC.	1650
213956	SIMPLIFY CHEMICAL SOLUTIONS INC.	944.73
213957	SOLUTIONS ARCHITECTURE	18713.46
213958	SONOVA USA, INC.	52.19
213959	SOUNDTRAP US INC	116
213960	SPECTROTEL HOLDING COMPANY LLC. / DBA SPECTRO	94.32
213961	SPECTRUM 360	10732.57
213962	SPECTRUM CONSULTING INC.	24069.5
213963	SPRUCE INDUSTRIES, INC.	7897.65

213964	STEWART SIGNS	857.38	
213965	KENNETH JEFF STIEFEL	4730	
213966	THE AMERICAN ASSOC OF TEACHERS OF SPANISH & PC	155	
213967	THE CENTER SCHOOL	3230	
213968	THE TRAINING CENTER	600	
213969	TOWNSHIP OF BERKELEY HEIGHTS	10758.88	
213970	TREASURER, STATE OF NEW JERSEY	258	
213971	TYLER TECHNOLOGIES, INC.	51.25	
213972	UGI ENERGY SERVICES, LLC.	37409.31	
213973	UNION COUNTY EDUCATIONAL SERV COMM.	115603.33	
213974	UNION COUNTY IMPROVEMENT AUTHORITY	644.44	
213975	UNION COUNTY INTERSCHOLASTIC ATHLETIC	1108	
213976	UNION COUNTY VOCATIONAL TECHNICAL SCHOOL	176100	
213977	UNITED BUSINESS SYSTEMS / DBA PREMIER DIGITAL IM	12663.9	
213978	VERIZON WIRELESS	371.24	
213979	VILLANI BUS CO.	2050	
213980	VOORHEES FENCING BOOSTER	448	
213981	W.W. GRAINGER, INC.	652.76	
213982	WAGeworks, INC.	30.88	
213983	WARRENVILLE HARDWARE	109.02	
213984	WASTE MANAGEMENT OF NEW JERSEY, INC.	12358.76	
213985	WB MASON CO., INC.	48.5	
213986	WE CARE AUTISM SERVICES	5040	
213987	XTEL COMMUNICATIONS	4797.83	
213988	YABLA, INC.	99.95	
			\$ 1,692,590.69
			\$ 1,710,983.04

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$50,352,000 AGGREGATE PRINCIPAL AMOUNT OF SCHOOL BONDS, SERIES 2026 OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF BERKELEY HEIGHTS IN THE COUNTY OF UNION, NEW JERSEY, PROVIDING FOR THEIR SALE AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF BERKELEY HEIGHTS IN THE COUNTY OF UNION, NEW JERSEY AS FOLLOWS:

SECTION 1. The \$50,352,000 School Bonds, Series 2026 of The Board of Education of the Township of Berkeley Heights in the County of Union, New Jersey (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) authorized by virtue of two (2) bond proposals adopted by the Board on November 20, 2025, and approved by the affirmative vote of a majority of the legal voters present and voting at a special School District election held on March 10, 2026 pursuant to N.J.S.A. 18A:24-1 et seq., as amended and supplemented, shall be issued as School Bonds (the "Bonds"). The Bonds shall mature in the principal amounts on May 1 in each of the years as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2028	\$2,752,000	2038	\$2,640,000
2029	1,820,000	2039	2,750,000
2030	1,910,000	2040	2,870,000
2031	1,990,000	2041	2,985,000
2032	2,070,000	2042	3,115,000
2033	2,155,000	2043	3,245,000
2034	2,245,000	2044	3,385,000
2035	2,325,000	2045	3,500,000
2036	2,425,000	2046	3,640,000
2037	2,530,000		

The Bonds shall be subject to optional redemption prior to maturity as set forth therein. The Bonds shall be nineteen (19) in number, with one certificate being issued for each year of maturity and shall be numbered SCH-1 to SCH-19 inclusive. The Bonds are entitled to the benefits of the New Jersey School Bond Reserve Act, 1980 N.J. Laws c. 72, as amended and supplemented.

SECTION 2. The Bonds will be issued in fully registered book-entry form, without certificates. One certificate shall be issued for the aggregate principal amount of Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of and held by Cede & Co., as nominee of The Depository Trust Company, Brooklyn, New York ("DTC"), which will act as securities depository for the Bonds (the "Securities Depository"). The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers

of the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of individual purchasers of such beneficial interests. Individual purchases of the beneficial interests in the Bonds may be made in the principal amount of \$1,000 each or any integral multiple thereof with a minimum purchase of \$5,000 required, through book entries made on the books and the records of DTC and its participants.

Individual purchasers of the Bonds will not receive certificates representing their beneficial ownership interest in the Bonds, but each Bond owner will receive a credit balance on the books of its nominee, and this credit balance will be confirmed by an initial transaction statement stating the details of the Bonds purchased.

The Bonds will be dated their date of delivery and will bear interest from such date, which interest shall be payable, commencing May 1, 2027 and semiannually thereafter on May 1 and November 1 in each year until maturity or prior redemption, at a rate or rates per annum, expressed in a multiple of one-eighth (1/8) or one-twentieth (1/20) of one per centum (1%), as proposed by the successful bidder in accordance with the Notice of Sale authorized and defined herein. The principal of and interest on the Bonds will be paid to the Securities Depository by the Board on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the participants of DTC as of each next preceding April 15 and October 15 (the "Record Dates" for the Bonds). The Bonds shall be executed by the manual or facsimile signature of the Board President under the official seal (or facsimile thereof) affixed, imprinted, engraved or reproduced thereon and attested by the manual signature of the Business Administrator/Board Secretary. The following matters are hereby determined with respect to the Bonds:

Date of Bonds:	Date of Delivery
Principal Payment Dates:	May 1, 2028 and each May 1 thereafter until maturity or prior redemption
Interest Payment Dates:	Semiannually on each May 1 and November 1 of each year beginning May 1, 2027 until maturity or prior redemption
Place of Payment:	Cede & Co., Brooklyn, New York

SECTION 3. The Bonds shall be substantially in the form set forth in Exhibit A attached hereto, with such additions, deletions and omissions as may be necessary for the Board to market the Bonds in accordance with the requirements of DTC.

SECTION 4. The Notice of Sale (the "Notice of Sale") and the Official Form of Proposal for Bonds shall be substantially in the form set forth in Exhibit B with such additions, deletions and omissions as may be necessary for the Board to market the Bonds in accordance with the requirements of DTC.

SECTION 5. The Bonds shall be sold upon receipt of electronic bids on April 30, 2026 at 11:00 a.m. by the Business Administrator/Board Secretary of the Board on i-Deal's Bidcomp®/PARITY® electronic competitive bidding system ("PARITY") in accordance with the Notice of Sale authorized herein. The use of the services provided by PARITY and the fees associated therewith are hereby approved. The Business Administrator/Board Secretary or Wilentz, Goldman & Spitzer, P.A., Bond Counsel ("Bond Counsel") is hereby authorized and directed to arrange for the publication of the Notice of Sale, such publication to be not less than seven (7) days prior to the date of sale, in summary form in The Bond Buyer, a nationally recognized local government bond marketing publication devoted to financial news and municipal bonds, and the full text of such Notice of Sale will be available on the Board's website. The Board hereby delegates to and designates the Business Administrator/Board Secretary as the officer authorized to sell and to award the Bonds in accordance with the Notice of Sale authorized herein, and the Business Administrator/Board Secretary shall report in writing the results of the sale to this Board as required by law. **Furthermore, the Board hereby delegates to the Business Administrator/Board Secretary the authority to postpone and reschedule the sale of the Bonds, upon consultation with Bond Counsel, without readvertisement in accordance with the Notice of Sale authorized herein and to adjust the maturity schedule of the Bonds up to twenty-four (24) hours prior to the date of sale indicated herein and/or within twenty-four (24) hours after the award, which adjustment shall not exceed ten percent (10%) of the principal amount of any maturity or in the aggregate, the overall issue.**

The Board President, the Business Administrator/Board Secretary, Bond Counsel, the Municipal Advisor, Phoenix Advisors, a division of First Security Municipal Advisors, Inc. (the "Municipal Advisor"), the Board Auditor and the Board Attorney, are each hereby further authorized and directed to do and accomplish all matters and things necessary or desirable to effectuate the offering and sale of the Bonds.

SECTION 6. The Bonds shall have affixed thereto a copy of the written opinion with respect to the Bonds that is to be rendered by Bond Counsel to the Board.

SECTION 7. The Official Statement to be distributed in preliminary form on or about April 23, 2026 (the "Preliminary Official Statement"), prepared in connection with the offering and sale of the Bonds, is hereby "deemed final" for the purposes of Rule 15c2-12, as amended and supplemented (the "Rule") promulgated by the Securities and Exchange Commission pursuant to the provisions of the Securities and Exchange Act of 1934, as amended and supplemented, with the exception of certain information permitted to be omitted thereby and is hereby approved and authorized for the information of purchasers of the Bonds, with such changes and corrections not inconsistent with the substance thereof, including those required to reflect the effect of the sale of the Bonds, as are deemed necessary and advisable by the Business Administrator/Board Secretary in consultation with Bond Counsel.

SECTION 8. Bond Counsel is hereby authorized and directed to arrange for the printing of the Preliminary Official Statement and the Official Statement. Bond Counsel is hereby authorized and directed to arrange for the distribution of the Preliminary Official Statement on behalf of the Board to those financial institutions that customarily submit bids for such Bonds. The Board President or the Business Administrator/Board Secretary is

hereby authorized and directed to deliver the Official Statement to the purchaser of the Bonds for its use in connection with the sale, resale and distribution of the Bonds, where and if applicable. Bond Counsel is hereby authorized and directed to prepare the Preliminary Official Statement and the Official Statement as necessary in connection with the issuance of the Bonds, and the Board President or the Business Administrator/Board Secretary is hereby authorized and directed to execute the Official Statement and any certificates necessary in connection with the distribution of the Official Statement. Bond Counsel is hereby further authorized and directed to arrange for the printing of the Bonds.

SECTION 9. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Bonds, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds.

SECTION 10. The Business Administrator/Board Secretary, Bond Counsel, the Municipal Advisor and the Board Attorney are hereby authorized and directed to make representations and warranties, to enter into agreements and to make all arrangements with DTC, as may be necessary in order to provide that the Bonds will be eligible for deposit with DTC and to satisfy any obligation undertaken in connection therewith.

SECTION 11. The Board reasonably expects to reimburse itself from the proceeds of the Bonds for certain costs of the school project paid prior to the issuance of the Bonds. No funds from sources other than the Bonds have been or are reasonably expected to be reserved, allocated on a long-term basis or have otherwise been set aside by the Board, or any member of the same "Controlled Group" as the Board, within the meaning of Treasury Regulation Section 1.150-1(e), pursuant to their budget or financial policies with respect to any expenditures to be reimbursed. This Section 11 is intended to be and hereby is a declaration of the Board's official intent to reimburse any expenditures toward certain costs of the school project, as described above, to be incurred and paid prior to the issuance of the Bonds in accordance with Treasury Regulation Section 1.150-2, and no further action (or inaction) will be an abusive arbitrage device in accordance with Treasury Regulation Section 1.148-10 to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements under Section 148 of the Code. The proceeds of the Bonds used to reimburse the Board for any expenditures toward certain costs of the school project to be financed by the Bonds will not be used directly or indirectly (i) to "refund" an issue of governmental obligations within the meaning of Treasury Regulation Section 1.150-1(d), (ii) to create or increase the balance in "replacement proceeds", within the meaning of Treasury Regulation Section 1.148-1 of the Bonds, or any other Bond issue, with respect to any obligation of the Board or to replace funds or (iii) to reimburse the Board for any expenditure or payment that was originally paid with the proceeds of any obligation of the Board (other than borrowing by the Board from one of its own funds or the funds of a member of the same "Controlled Group" within the meaning of Treasury Regulation Section 1.150-1(e). The Bonds used to reimburse the Board for any expenditures toward certain costs of the school project, as described above, will be issued in an amount not to exceed \$50,352,000. The costs to be reimbursed with the proceeds of the Bonds will be "capital expenditures" in accordance with the meaning of Section 150 of the Code and Treasury Regulation Section 1.150-1. This section shall take effect immediately, but will be of no effect with regard to

expenditures for costs paid outside the permitted reimbursement period set forth in Treasury Regulation Section 1.150-2(d)(2).

SECTION 12. In the event that DTC may determine to discontinue providing its service with respect to the Bonds or is removed by the Board and if no successor securities depository is appointed, the Bonds which were previously issued in book-entry only form shall be converted to registered Bonds (the "Registered Bonds") in denominations of \$1,000, or any integral multiple thereof with a minimum purchase of \$5,000 required. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the Registered Bonds. The Board shall be obligated to provide for the execution and delivery of the Registered Bonds in certified form.

SECTION 13. The Board hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate (the "Certificate") which will set forth the obligation of the Board to file budgetary, financial and operating data and notices of certain enumerated events deemed material in accordance with the provisions of the Rule. The Business Administrator/Board Secretary is hereby authorized and directed to execute and deliver the Certificate evidencing the Board's undertaking with respect to the Rule. Notwithstanding the foregoing, failure of the Board to comply with the Certificate shall not be considered a default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance to cause the Board to comply with its obligations hereunder.

SECTION 14. The Board President and the Business Administrator/Board Secretary are each hereby authorized and directed to determine all matters in connection with the issuance of the Bonds by the Board not determined by this or a subsequent resolution, all in consultation with Bond Counsel and the manual or facsimile signature of the Board President or the Business Administrator/Board Secretary upon any documents shall be conclusive as to all such determinations. The Board President and the Business Administrator/Board Secretary and any other Board representative, including but not limited to, Bond Counsel and the Board Attorney, are each hereby authorized and directed to take such actions or refrain from such actions as are necessary to consummate the transaction contemplated by the issuance of the Bonds by the Board and any and all such actions or inactions heretofore taken by the Board President and the Business Administrator/Board Secretary and any other Board representative, including, but not limited to Bond Counsel and the Board Attorney, are hereby ratified and confirmed. Wherever herein the Board President is authorized and directed to act or execute and deliver documents, including the Bonds, the Board Vice President is hereby authorized and directed to do same in the Board President's place.

SECTION 15. After a process seeking proposals, the Business Administrator/Board Secretary, in consultation with the Municipal Advisor is hereby authorized to appoint an investment agent to invest the proceeds of the Bonds and provide arbitrage/rebate services.

SECTION 16. The Bonds will not be designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(B)(ii) of the Code.

SECTION 17. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote on April 16, 2026.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

EXHIBIT A

Payment of this obligation is secured under the provisions of the "New Jersey School Bond Reserve Act" in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund), of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year, is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal and interest due on such bonds in the event of the inability of the issuer to make payment.

**REGISTERED
NUMBER SCH-_____**

**PRINCIPAL SUM
\$_____**

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
THE BOARD OF EDUCATION OF THE
TOWNSHIP OF BERKELEY HEIGHTS
IN THE COUNTY OF UNION, NEW JERSEY
SCHOOL BOND, SERIES 2026**

<u>DATE OF ORIGINAL ISSUE</u>	<u>MATURITY DATE</u>	<u>RATE OF INTEREST PER ANNUM</u>	<u>CUSIP NUMBER</u>
May 14, 2026	May 1, _____	_____%	084275____

THE BOARD OF EDUCATION OF THE TOWNSHIP OF BERKELEY HEIGHTS IN THE COUNTY OF UNION, NEW JERSEY (the "Board" when referring to the governing body and the "School District" when referring to the territorial boundaries governed by the Board) hereby acknowledges itself to be indebted and for value received promises to pay to CEDE & CO., as nominee of The Depository Trust Company, Brooklyn, New York ("DTC"), which will act as securities depository (the "Securities Depository"), on the MATURITY DATE specified above, the PRINCIPAL SUM specified above, and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this Bond until it matures, at the RATE OF INTEREST PER ANNUM specified above semiannually on May 1 and November 1 in each year until maturity or prior redemption, commencing on May 1, 2027. Principal of and interest on this Bond will be paid to the Securities Depository by the Board and will be credited to the participants of DTC, as listed on the records of DTC, as of each April 15 and October 15 next preceding the date of such payments (the "Record Dates" for such payments).

This Bond is not transferable as to principal or interest except to an authorized nominee of DTC. DTC shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of individual purchasers.

The Bonds of this issue maturing prior to May 1, 2034 are not subject to redemption prior to their stated maturities. The Bonds of this issue maturing on or after May 1, 2034 are subject to redemption at the option of the Board in whole or in part on any date on or after May 1, 2033 upon notice as required herein, at one hundred percent (100%) of the principal amount to be redeemed (the "Redemption Price"), together with interest accrued to the date of redemption.

Notice of Redemption ("Notice of Redemption") shall be given by mailing at least thirty (30) days but not more than sixty (60) days before the date fixed for redemption by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board or a duly appointed Bond Registrar. So long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notice of Redemption shall be sent to such Securities Depository and shall not be sent to the beneficial owners of the Bonds. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Board determines to redeem a portion of the Bonds prior to maturity, such Bonds to be redeemed shall be selected by the Board; the Bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If Notice of Redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the Bonds after the date fixed for redemption.

This Bond is one of an authorized issue of Bonds and is issued pursuant to: (i) N.J.S.A. 18A:24-1 et seq., as amended and supplemented; (ii) two (2) bond proposals adopted by the Board on November 20, 2025 and approved by the affirmative vote of a majority of the legal voters present and voting at a special School District election held on March 10, 2026; and (iii) a resolution adopted by the Board on April 16, 2026, which sets forth the terms of the offering and sale of the Bonds (the "Authorization Proceedings"). The full faith and credit of the School District are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this Bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed and that the issue of Bonds of which this is one, together with all other indebtedness of the School District, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, THE BOARD OF EDUCATION OF THE TOWNSHIP OF BERKELEY HEIGHTS IN THE COUNTY OF UNION, NEW JERSEY has caused this Bond to be executed in its name by the manual or facsimile signature of its President, its corporate seal to be hereunto imprinted or affixed, this Bond and the seal to be attested by the manual signature of its Business Administrator/Board Secretary, and this Bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

**THE BOARD OF EDUCATION OF THE
TOWNSHIP OF BERKELEY HEIGHTS
IN THE COUNTY OF UNION, NEW
JERSEY**

(SEAL)

**By: _____ [FORM, DO NOT SIGN]
DEBORAH TERRARO,
President**

ATTEST:

**By: _____ [FORM, DO NOT SIGN]
JENNIFER NICHOLSON,
Business Administrator/
Board Secretary**

EXHIBIT B

**NOTICE OF SALE
\$50,352,000 SCHOOL BONDS, SERIES 2026
OF THE BOARD OF EDUCATION OF THE
TOWNSHIP OF BERKELEY HEIGHTS
IN THE COUNTY OF UNION, NEW JERSEY**

**Book-Entry Bonds
Callable**

SUMMARY

ISSUER: The Board of Education of the Township of Berkeley Heights in the County of Union, New Jersey (the "Board")

PAR AMOUNT: \$50,352,000

SECURITY: General Obligations of the Board; the New Jersey School Bond Reserve Act, N.J.S.A. 18A:56-17 et seq.

TAX-EXEMPT: Yes

RATINGS: S&P Global Ratings – Expected

INSURANCE: The Winning Bidder of the Bonds may, at its sole option and expense, purchase a policy of municipal bond insurance.

TYPE OF SALE: Electronic bids via the Parity Electronic Bid Submission System ("PARITY")

AUCTION AGENT: PARITY

BID/AWARD DATE: April 30, 2026 until 11:00 a.m. Eastern Daylight Saving Time. Award by 2:00 p.m.

DATED DATE: Date of Delivery

DELIVERY DATE: On or about May 14, 2026

INTEREST PAYMENT DATES: Semiannually on each May 1 and November 1 of each year beginning May 1, 2027 until maturity or prior redemption

BID: Minimum - \$50,352,000 (Par); Maximum - \$50,353,000

BID SECURITY: **Good Faith Check in the form of a certified, cashier's or treasurer's check or a wire transfer in the amount of \$1,007,040 received by the Board no later than 11:00 a.m. on April 30, 2026**

BASIS OF AWARD: Net Interest Cost - Ascending Coupons Required in multiples of 1/8 or 1/20 of 1%

OFFERING STATEMENT: Preliminary Official Statement available at www.MuniHub.com

NOTICE

NOTICE IS HEREBY GIVEN that bids will be received by The Board of Education of the Township of Berkeley Heights in the County of Union, New Jersey (the "Board") for the purchase of the Board's \$50,352,000 aggregate principal amount of School Bonds, Series 2026 (the "Bonds"). **All Bids (as defined below) must be submitted in their entirety on i-Deal's PARITY website ("PARITY") prior to 11:00 a.m., Eastern Daylight Saving Time on April 30, 2026. To bid via PARITY, Bidders (as defined below) must have submitted a good faith check in the form of a certified, cashier's or treasurer's check or a wire transfer payable to the Board in the amount of \$1,007,040 no later than 11:00 a.m. on April 30, 2026 (see Bidding Details below).**

Preliminary and Final Official Statement

The Board's Preliminary Official Statement dated on or about April 23, 2026 (the "POS"), is available for viewing in electronic format on www.MuniHub.com. In addition, broker dealers registered with the National Association of Securities Dealers (the "NASD") and dealer banks with The Depository Trust Company, Brooklyn, New York, ("DTC") clearing arrangements may either: (a) print out a copy of the POS on their own printer, or (b) at any time prior to April 30, 2026, elect to receive a photocopy of the POS in the mail by requesting it on PARITY or by calling the Board's Bond Counsel, Wilentz, Goldman & Spitzer, P.A. ("Bond Counsel"), 90 Woodbridge Center Drive, Woodbridge, New Jersey 07095. Calls should be directed to Charles Anthony Solimine, Esq. at (732) 855-6430. All Bidders must review the POS and certify that they have done so prior to participating in the bidding.

The POS is deemed by the Board to be final as of its date, for purposes of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended and supplemented, except for the omission of information concerning the offering price(s), interest rate(s), selling compensation, aggregate principal amount of the Bonds and any other terms or provisions to be determined from the successful Bid(s) or depending on such matters, and the identity of the underwriter(s). The POS is, however, subject to such further revisions, amendments and completion in a Final Official Statement (the "Final Official Statement") as may be necessary.

The Board at its expense, will make available to the Winning Bidder a reasonable number of Final Official Statements, within seven (7) business days following the date of acceptance of the Bid.

Types of Bids Allowed

Subject to the Bid requirements described below, Bids for the Bonds must be submitted on an "All-or-None" ("AON") basis for the entire amount of bonds offered for sale. First, a Bidder must submit a conforming Bid for the entire issue, and if such Bid is accepted by the Board, the Bidder will be required to purchase the entire issue in accordance with such Bid.

Insurance

If the Bonds qualify for the issuance of any policy of municipal bond insurance, the Bidder of the Bonds may, at its sole option and expense, purchase such insurance. The insurance premium, if any, will be paid by the Bidder. Any failure of the Bonds to be so insured shall not in any way

relieve the Winning Bidder of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

Interest Payment Dates; Description of the Bonds

The Bonds will be dated their date of delivery and will bear interest from such date payable semiannually on each May 1 and November 1, commencing on May 1, 2027 (the "Interest Payment Date"), in each year until maturity or prior redemption, by payment of money to DTC or its authorized nominee. DTC will credit payments of principal of and interest on the Bonds to the Participants of DTC as listed on the records of DTC as of each April 15 and October 15 preceding an Interest Payment Date for the Bonds (the "Record Dates").

Principal Amortization

The Bonds will consist of serial bonds maturing on May 1 as indicated on the maturity schedule set forth below:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2028	\$2,752,000	2038	\$2,640,000
2029	1,820,000	2039	2,750,000
2030	1,910,000	2040	2,870,000
2031	1,990,000	2041	2,985,000
2032	2,070,000	2042	3,115,000
2033	2,155,000	2043	3,245,000
2034	2,245,000	2044	3,385,000
2035	2,325,000	2045	3,500,000
2036	2,425,000	2046	3,640,000
2037	2,530,000		

Book-Entry

The Bonds will be issued in book-entry form, and each certificate will be registered in the name of and held by Cede & Co., as nominee of the DTC, which will act as securities depository for the Bonds. The Bonds will be issued in the form of one certificate for the aggregate principal amount of the Bonds maturing in each year and will be payable as to both principal and interest in lawful money of the United States of America. The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book-entry system for recording the interests of its Participants or the transfers of the interests among its Participants. The Participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of the individual purchasers. The Winning Bidder will not receive certificates representing its interests in the Bonds. Individual purchases will be in the principal amount of \$1,000 or any integral multiple thereof, with a minimum purchase of \$5,000 required, through book entries made on the books and records of DTC and its Participants. Payments of principal and interest will be made by the paying agent to DTC for subsequent disbursement to Participants to then be remitted to the Beneficial Owners of the Bonds.

The Bonds shall be entitled to the benefits of the New Jersey School Bond Reserve Act, 1980 Laws c.72, as amended and supplemented.

Redemption Provisions

The Bonds of this issue maturing prior to May 1, 2034 are not subject to redemption prior to their stated maturities. The Bonds of this issue maturing on or after May 1, 2034 are subject to redemption at the option of the Board in whole or in part on any date on or after May 1, 2033 upon notice as required herein, at one hundred percent (100%) of the principal amount to be redeemed (the "Redemption Price"), together with interest accrued to the date of redemption.

Notice of Redemption ("Notice of Redemption") shall be given by mailing at least thirty (30) days but not more than sixty (60) days before the date fixed for redemption by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Board or a duly appointed Bond Registrar. So long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notice of Redemption shall be sent to such Securities Depository and shall not be sent to the beneficial owners of the Bonds. Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Board determines to redeem a portion of the Bonds prior to maturity, such Bonds to be redeemed shall be selected by the Board; the Bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If Notice of Redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the Bonds after the date fixed for redemption.

Term Bond Option

Bidders may not elect to structure the issue to include term bonds.

Terms of PARITY

Each electronic bid must be submitted via PARITY. No bidder will see any other bidder's bid, nor will any bidder see the status of its bid relative to other bids (e.g., whether its bid is a leading bid). To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact the Board's Municipal Advisor, Robbi S. Acampora of Phoenix Advisors, a division of First Security Municipal Advisors, Inc., at (609) 291-0130 or PARITY at (212) 849-5021. The Board may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY. When a bid for the Bonds is submitted via PARITY, the bidder further agrees that: the Board may regard the electronic transmission of the bid via PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various maturities of the Bonds, the initial public offering price of each maturity of the Bonds and any other information included in such transmission) as the official "Bid for Bonds" executed by a duly authorized signatory of the bidder. If the bid submitted electronically via PARITY is accepted by the Board, the terms of the bid and this Notice of Sale and the information that is electronically transmitted via PARITY shall form a contract, and the successful bidder shall be bound by the terms of such contract.

PARITY is not an agent of the Board, and the Board shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to

correctly or timely transmit information provided by the Board or information provided by the bidder.

The Board may choose to discontinue use of electronic bidding via PARITY by issuing a notification to such effect via Thomson News Service ("TM3"), or by other available means, no later than 3:00 p.m., Eastern Daylight Saving Time, on the last business date prior to the bid date.

Once the bids are communicated electronically via PARITY to the Board, each bid will constitute an official "Bid for Bonds" and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Bids for Bonds" electronically via PARITY, the time as maintained on PARITY shall constitute the official time.

Each bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Board nor PARITY shall have any duty or obligation to provide or assure to any bidder, and neither the Board nor PARITY shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY. The Board is using PARITY as a communication mechanism, and not as the Board's agent, to conduct the electronic bidding for the Bonds. By using PARITY, each bidder agrees to hold the Board harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the Bonds.

The Board may, in its sole discretion and prior to the electronic receipt of bids, clarify any term hereof, including, without limitation, its decision to discontinue use of electronic bidding via PARITY, by issuing a notification of the clarification via TM3, or any other available means, no later than 11:00 a.m. (Eastern Daylight Saving Time) on the Bid Date.

Bidding Details

Bidders should be aware of the following bidding details associated with the sale of the Bonds:

- (1) **BIDDERS MUST SUBMIT A GOOD FAITH CHECK IN THE FORM OF A CERTIFIED, CASHIER'S OR TREASURER'S CHECK OR A WIRE TRANSFER IN THE AMOUNT OF \$1,007,040 PAYABLE TO THE BOARD NO LATER THAN 11:00 A.M. ON APRIL 30, 2026. A CERTIFIED, CASHIER'S OR TREASURER'S CHECK SHOULD BE SENT TO THE FOLLOWING ADDRESS:**

**Attn: Jennifer Nicholson
Business Administrator/Board Secretary
The Board of Education of the
Township of Berkeley Heights
345 Plainfield Avenue
Berkeley Heights, New Jersey 07922**

BIDDERS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE BOARD.

- (2) All Bids must be submitted via PARITY. **No telephone, telefax, telegraph or personal delivery Bids will be accepted.**

- (3) All Bids for the Bonds must be submitted on an AON basis.
- (4) Bidders may bid to purchase the Bonds from the Board with a premium not to exceed \$1,000. No Bid shall be considered that offers to pay an amount less than the total principal amount of Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest Net Interest Cost to the Board under any legally acceptable Bid.
- (5) Bidders must specify a rate of interest for each maturity of the Bonds which rate of interest must be expressed in multiples of one-eighth (1/8) or one-twentieth (1/20) of one percent (1%). If more than one rate of interest is named, no interest rate named for any maturity may be less than the interest rate named for any prior maturity and not more than one rate of interest may be named for the Bonds of the same maturity. There is no limitation on the number of rates of interest that may be named. The difference between the highest and lowest rates of interest named shall not exceed three percent (3%).
- (6) Bidders are only permitted to submit Bids for the Bonds during the bidding period.
- (7) The Winning Bidder shall be obligated to furnish to the Board within forty-eight (48) hours prior to the date of delivery of the Bonds a certificate satisfactory to Bond Counsel to the Board, the form of which is attached hereto as Exhibit A, to the effect that: (i) each maturity of the Bonds has been the subject of a bona fide initial offering to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at the initial public offering price set forth in such certificate; (ii) ten percent (10%) or more in par amount of the Bonds of each maturity were sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at the initial public offering price for such maturity set forth in such certificate; and (iii) at the time the Winning Bidder submitted its bid to the Board, based upon then prevailing market conditions, the Winning Bidder had no reason to believe that any maturity of the Bonds would be sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at a price greater than the initial public offering price for that maturity, or that the fair market of any maturity of the Bonds would be in excess of the initial public offering price for that maturity. In the event the Board receives fewer than three (3) bids for the Bonds, then the issue price of the Bonds shall be established based on the first price at which at least 10% of each maturity of the Bonds was sold to the Public (as defined below). The Winning Bidder shall be required to deliver on the Delivery Date a certificate to such effect, and provide to the Board, in writing, evidence satisfactory to Bond Counsel to the Board of such sales prices for each maturity of the Bonds. In the event that the Winning Bidder has not sold at least 10% of each maturity of the Bonds to the Public as of the Delivery Date (each, an "Unsold Maturity"), the Winning Bidder shall (i) provide to the Board, in writing, on the Delivery Date, the expected offering prices for each Unsold Maturity and a certificate regarding same and (ii) have a continuing obligation to provide to the Board, in writing, evidence satisfactory to Bond Counsel to the Board of the first price at which at least 10% of each Unsold Maturity is sold to the Public, contemporaneous with each such sale, until at least 10% of all such Unsold Maturities have been sold to the Public. Public means any person (including an individual, trust, estate, partnership, association, company, or

corporation) other than an Underwriter (as defined herein) or a related party to the Underwriter. The term “related party” generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly. Underwriter means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public. Such certificate shall state that it is made to the best knowledge, information and belief of the Winning Bidder.

- (8) Additionally, the Winning Bidder shall be obligated to furnish to the Board within forty-eight (48) hours of the Bid Date the public offering prices and reoffering yields for each maturity of each series of Bonds.

Definitions

“Bid”	any confirmed purchase offer received by PARITY on or before the bid submission deadline.
“Bidder”	any firm registered and approved for participation in the sale.
“Net Interest Cost”	computed by adding to the total principal amount of bonds bid for, the total interest cost to maturity in accordance with such bid and by deduction therefrom of the amount of premium, if any. The Net Interest Cost serves as the basis for awarding the Bonds to winning Bidders.
“Winning Bid”	any purchase offer made by a Bidder and received by PARITY which, at the end of the bidding time period, results in the lowest NIC which is acceptable to the Board.

Bid Procedure and Basis of Award

Subject to the right reserved by the Board to reject any or all Bids, the Bonds will be sold to the Bidder whose Bid produces the lowest NIC for the Board and otherwise complies with this Notice of Sale.

Bids must remain valid until at least 2:00 p.m., prevailing time, on the date of the sale, and if accepted by the Board, prior to such time, shall be irrevocable except as otherwise provided in this Notice of Sale. Upon selection of the winning Bidder, the Board will execute an award certificate to award the Bonds and will promptly communicate with the winning Bidder by telephone, e-mail or fax.

Bid Security and Method of Payment for the Bonds

A Good Faith Deposit (“Deposit”) in the form of a certified or cashier’s or treasurer’s check or a wire transfer in the amount of \$1,007,040, payable to the order of the Board, is required for each bid to be considered. Wire instructions may be obtained by contacting Robbi S. Acampora, of Phoenix Advisors, a division of First Security Municipal Advisors,

Inc., Municipal Advisor at (609) 291-0130 or racampora@muniadvisors.com and such wire must be received and confirmed by the Board prior to 11:00 a.m. on April 30, 2026. If a check is used, it must be a certified, cashier's or treasurer's check and must be provided to the Board no later than 11:00 a.m. on April 30, 2026. Each bidder accepts responsibility for delivering such deposit on time and the Board is not responsible for any deposit that is not received on time. No interest on the Deposit will accrue to the Winning Bidder. The Deposit will be applied to the purchase price of the Bonds. In the event the Winning Bidder fails to honor its accepted bid, the Deposit will be retained by the Board. Award of the Bonds to the successful Bidder or rejection of all Bids is expected to be made within two hours after opening of the bids, but such successful Bidder may not withdraw its proposal until after 2:00 p.m. of the day for receipt of such Bids and then only if such award has not been made prior to the withdrawal. The balance of the purchase price shall be paid in federal funds by wire transfer to the Board on or about May 14, 2026.

Right to Reject Bids; Waive Irregularities

The Board reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Delivery of the Bonds

The Bonds will be delivered on or about May 14, 2026 (UNLESS A NOTICE OF A CHANGE IN THE DELIVERY DATE IS PUBLISHED ON PARITY NOT LATER THAN 2 HOURS PRIOR TO ANY ANNOUNCED DATE FOR RECEIPT OF BIDS) in Jersey City, New Jersey at DTC against payment of the purchase price therefor (less the amount of the good faith deposit). PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE BY WIRE TRANSFER OF IMMEDIATELY AVAILABLE FUNDS.

There will also be furnished the usual closing documents, including (1) a certificate, in form and tenor satisfactory to Bond Counsel and dated as of the date of such delivery of the Bonds, to the effect that there is no litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the Bonds, (2) certificates in form satisfactory to Bond Counsel evidencing the proper execution and delivery of the Bonds, the receipt of payment therefor and compliance with the requirements of the Code (as defined below) necessary to preserve tax exemption, (3) a certificate signed by the Board relating to the Official Statement, and (4) a Continuing Disclosure Certificate evidencing compliance with the Rule (as defined herein) and the undertaking of the Board with respect thereto.

CUSIP Identification Numbers

CUSIP Identification Numbers will be applied for with respect to the Bonds. The Municipal Advisor shall be responsible for making the application for the assignment of CUSIP Identification Numbers and the CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the Winning Bidder of the Bonds. The Board will assume no obligation for the assignment or printing of such numbers on the bond certificates or for the correctness of such numbers, and neither the failure to print such numbers on any bond certificate nor any error with respect thereto shall constitute cause for a failure or refusal by the Winning Bidder thereof to accept delivery of and make payment for the Bonds.

Legal Opinion

The approving opinion of Bond Counsel relating to the Bonds will be furnished without cost to the Winning Bidder, in substantially the form set forth in the Official Statement distributed in preliminary form in connection with the sale of the Bonds. Such opinion will state that the Bonds are valid and legally binding obligations of the Board, that all the taxable property therein will be subject to the levy of *ad valorem* taxes to pay the Bonds and the interest thereon without limitation as to rate or amount and that interest on the Bonds is not includable as gross income under current law if the Board complies with all conditions subsequent contained in the Internal Revenue Code of 1986, as amended (the "Code") and that interest on the Bonds and any gain on the sale thereof is not includable as gross income under the existing New Jersey Gross Income Tax Act.

Postponement

The Board reserves the right to postpone, from time to time, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED OR POSTED BEFORE 11:00 A.M. ON THE DAY OF THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced via TM3 at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of this Notice of Sale, except for the date of sale and except for the changes announced on www.MuniHub.com at the time the sale date and time are announced.

Adjustments

The Board further reserves the right to adjust the maturity schedule of the Bonds up to twenty-four (24) hours prior to the date of sale indicated herein and/or within twenty-four (24) hours after the award, which adjustment shall not exceed ten percent (10%) of the principal amount of any maturity or in the aggregate of the overall issue. **ANY SUCH ADJUSTMENT PRIOR TO THE SALE WILL BE PUBLISHED ON WWW.MUNIHUB.COM.**

Termination

The Winning Bidder at its option may refuse to accept delivery and pay the purchase price of the Bonds if prior to their delivery any change in any income tax law of the United States of America, shall provide that the interest thereon is includable or shall be includable in gross income at a future date for Federal income tax purposes. In such case, the deposit made by such Winning Bidder shall be returned and such bidder will be relieved of its contractual obligations arising from the acceptance of its Winning Bid.

Additional Information

For further information relating to the Bonds, reference is made to the POS prepared for and authorized by the Board. This Notice of Sale and the POS may be viewed on www.MuniHub.com. However, the Board makes no assurance or representation with respect to the form of this Notice of Sale and the POS on www.MuniHub.com, and no investment decision should be made in reliance thereon. Printed copies of the POS and this Notice of Sale may be obtained from Bond Counsel at the address and phone number stated above. Additional information relating to the Board can be obtained by contacting Jennifer Nicholson, Business Administrator/Board Secretary, The Board of Education of the Township of Berkeley Heights, 345 Plainfield Avenue, Berkeley Heights, New Jersey, (908) 464-1718, ext. 1400.

/s/ Jennifer Nicholson,
Jennifer Nicholson,
Business Administrator/Board Secretary
The Board of Education of the
Township of Berkeley Heights in the
County of Union, New Jersey

Dated: April 23, 2026

EXHIBIT A to the School Bonds Notice of Sale
Form of Issue Price Certificate for the Bonds

_____, 2026

The Board of Education of the
Township of Berkeley Heights
345 Plainfield Avenue
Berkeley Heights, New Jersey 07922

Wilentz, Goldman & Spitzer, P.A.
90 Woodbridge Center Drive
Woodbridge, New Jersey 07095

Re: The Board of Education of the
 Township of Berkeley Heights
 in the County of Union, New Jersey
 \$50,352,000 School Bonds, Series 2026 (the "Bonds")

Ladies and Gentlemen:

The undersigned, as a representative of _____, the Underwriter (the "Underwriter") of the \$50,352,000 aggregate principal amount of School Bonds, Series 2026 (the "Bonds") sold on April 30, 2026 (the "Sale Date"), dated and issued on the date hereof, of The Board of Education of the Township of Berkeley Heights in the County of Union, New Jersey (the "Issuer" or the "Board"), hereby certifies as follows:

[1. [Alternate 1 - ***Bids Received From at Least 3 Underwriters and Release of 10% Rule.***]

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by the undersigned are the prices listed in Exhibit 1 (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Bonds used by the undersigned in formulating its bid to purchase the Bonds.

(b) The undersigned was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by the undersigned constituted a firm offer to purchase the Bonds.

(d) Based on the Expected Offering Prices, the aggregate offering prices of the Bonds to the Public is \$_____ (face amount of \$_____, plus original issue premium of \$_____).

[1. [Alternate 2 - ***Competitive Sale Requirements not satisfied - Actual sale of at least 10% of Bonds by closing***] As of the date of this certificate, for each Maturity of the Bonds, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public are the respective prices listed in Exhibit 1 (collectively, the "Offering Prices"). Based on the Offering

Prices, the aggregate Offering Prices of the Bonds to the Public is \$_____ (face amount of \$_____, plus original issue premium of \$_____).]

[1. [Alternate 3 - **Hold-the-Price language**] As of the Sale Date, the Underwriter offered the Bonds to the Public for purchase at the respective Offering Prices listed in Exhibit 1. The Underwriter agrees that (i) for each Maturity of Bonds it will neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Offering Price listed in Exhibit 1 for such Maturity during the Holding Period for such Maturity (the “Hold-The-Offering-Price Rule”) and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the Hold-The-Offering-Price Rule. Pursuant to such agreement, no Underwriter has offered or sold any Maturity of Bonds at a price that is higher than the respective Offering Price for that Maturity of the Bonds for the Holding Period.]

2. The Yield on the Bonds is not less than ____%.

3. **Defined Terms.** In addition to the terms defined above, the following terms used herein shall have the meanings therefor set forth below:

[(a) “Holding Period” means for each Maturity of the Bonds, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which the Underwriter has sold at least 10% of such Maturity of the Bonds to the Public at prices that are no higher than the Offering Price for such Maturity.]

(a) “Maturity” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(b) “Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than fifty percent (50%) common ownership, directly or indirectly.

(c) “Sale Date” means the first day on which there is a binding contract in writing for the sale of a Maturity of Bonds. The Sale Date of the Bonds is April 30, 2026.

(d) “Underwriter” means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(e) “Yield” means the discount rate which, when used in computing the present value of the expected issue payments (principal and interest components, qualified guarantee payments, and the retirement price) to be paid on the Bonds, produces an amount equal to the issue price of the Bonds as of the date hereof.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the undersigned's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to compliance with the federal income tax rules affecting the Bonds, and by bond counsel in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Very truly yours,

By: _____

Name: _____

Title: _____

Berkeley Heights Public Schools
Office of the Superintendent
April 16, 2026

Professional Development Days

<u>Name</u>		<u>Event</u>	<u>Date(s)</u>	<u>Cost</u>
BOE Members (7) and District Administrators		NJ School Board Association Annual Workshop	10/19/26 - 10/22/26	\$7,500.00
Sai	Akiri	NJSBA Spring School Law Forum	6/11/26	\$299.00
Elizabeth	Bartlett	Hibster Software - Level 1 Comprehensive HIIB Investigation training	05/01/26	\$350.00
Carolyn	Bowen	Berkeley Heights Public Schools - Writing Units of Study/Writing Support Workshop	03/03/26	\$0.00
Scott	Brelinsky	NJ State Bar Foundation - Law and Disability Conference	6/8/26	\$0.00
Kim	Feltre	NJASA - Regional Women's Leadership Forum and Luncheon - Growth, Grit, & Greatness	5/7/26	\$72.31
Julie	Figlar	Heinemann - Writing Support Workshop Rescheduled	3/3/26	\$0.00
Lindsey	Gismonde	Mountainside Public Schools - AI Workshop#4	05/18/26	\$0.00
Elizabeth	Kane	TCNJ Scholar Engagement Seminar - Teaching Science through Issues to Increase Engagement, Meet the NGSS, and Prepare Citizens	4/17/26	\$285.00
Suzanne	Kruep	Union County School Nurse Association - Union County School Nurse Association (UCSNA)-Education Chair (volunteer position)	09/13/25	\$0.00
Suzanne	Kruep	Union County School Nurses - UCSNA October Round Table Virtual Meeting	10/14/25	\$0.00
Suzanne	Kruep	Union County School Nurses - UCSNA November In-Person Fall Dinner Meeting	11/18/25	\$0.00
Suzanne	Kruep	Union County School Nurse Association - Union County School Nurses' Association December Virtual Roundtable meeting	12/02/25	\$0.00

Suzanne	Kruep	Union County School Nurse Association - Union County School Nurse Association January 2026 Roundtable	01/13/26	\$0.00
Suzanne	Kruep	Union County School Nurse Association - Union County School Nurse Association February Virtual Roundtable	02/10/26	\$0.00
Suzanne	Kruep	Union County School Nurse Association - Union County School Nurse Association March In-Person Dinner Roundtable and Meeting.	3/12/26	\$0.00
Sophia	Miskulin	Corwin - A Commonsense Approach to Classroom Management	04/27/26	\$0.00
Jon	Morisseau	Hibster Software - Hibster Level 1: Comprehensive HIB Investigation	05/01/26	\$350.00
Casey	Nebus	Hibster Software - Hibster Level 1: Comprehensive HIB Investigation	05/01/26	\$350.00
Jay	Pimentel	Lehigh University - Lehigh University Counselor Information Session and Tour	4/10/26	\$0.00
Richard	Romano	Total Expo Conference - Total Pro Expo	1/27/26	\$40.00
Alyssa	Rush	All in for Inclusive Education - All in For Inclusive Ed- Summer Leadership Conference	05/28/26	\$0.00
Heather	Saunders	Hibster Software - Level One Comprehensive HIB Investigation Training	05/01/26	\$350.00
Aida	Swon	Kean University - NJ School Counselors Association Spring Conference	04/17/26	\$119.00