

**THE MINUTES OF THE MEETING OF THE BOARD OF EDUCATION, BOROUGH OF
RINGWOOD, NEW JERSEY HELD AT EG HEWITT
JUNE 25, 2025**

I. CALL TO ORDER 6:00 PM

- A. Flag Salute
- B. Open Public Meetings Act - The NEW JERSEY OPEN PUBLIC MEETING LAW was enacted to ensure the right of the public to have advance notice of and to attend the meeting public bodies which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the School Business Administrator/Board Secretary has caused notice of this meeting to be sent to the following, announcing time and place thereof, agenda, etc:

ADMINISTRATION BUILDING BULLETIN BOARD
DISTRICT WEBSITE
TRENDS/RECORD
BOROUGH HALL
RINGWOOD PUBLIC LIBRARY

Prior to the opening of the public meeting, the Board and the public are advised that our By-Laws allow for a 30-minute public session, which may be extended by a vote of the Board. This 30-minute period is reserved for the public and is not a discussion time for the Board – it is a listening time. When the Board resumes its meeting, any discussion or response can then be made if appropriate or may be properly researched for comment at a later date.

- C. Roll Call

Board Trustee	Present
Mrs. Ahearn	✓
Mrs. Allen	Absent
Mr. Lanni	✓
Mrs. Savastano	✓
Mrs. Struck	✓
Mr. Tamweber	✓
Ms. Wheeler	✓
Mrs.Zepponi Kearney	✓
Mr. Diamond	Absent

II. SUPERINTENDENT’S REPORT

Congratulations to the Class of 2025 on a successful graduation ceremony. Also thanking Steve Evans, Marlyn, Chris, and their teams for adapting to the weather and moving the event indoors. Thanks were also extended to all teachers and staff for a fantastic year.

Key updates included:

- Security Drills: All security drills for June were completed.
- H.I.B. Incidents: There were 8 reported Harassment, Intimidation, and Bullying (H.I.B.) incidents: 1 founded at Erskine, 2 founded at Hewitt, and 1 founded (out of 5) at Ryerson.
- Anti-Bullying Assessment: The school assessment under anti-bullying rights for the 2023-2024 grade report has been posted on the district website.
- Realignment Rumors: The Superintendent reiterated that any potential realignment or significant changes, as per community rumors, would only occur transparently, as part of the 5-year strategic plan, with all voices heard, and with clear communication to staff and the public.
- Personnel:
 - Congratulations to Gina Hurley for obtaining her school supervisor certificate.
 - Summer curriculum work is underway for new Ryerson courses, and for Math and ELA curricula. Special mention was made of Krista Anoll developing an entire new K-4 course at Cooper.
 - The Extended School Year (ESY) program is being run in-house this year, and thanks were given to Janine Figurelli and staff for making this possible.
 - New staff members were announced, pending Board approval: Nina Denko (Art Teacher, Ryerson), Megan Cahi (Special Education, Cooper), Samantha Jacobson (ABA Therapist, Cooper), Angela Nias (Speech Language Pathologist, Erskine – filling in since March), Kristen McFadden (Leave Replacement Speech Language Pathologist, Cooper), Alex Sienko (Special Education, Ryerson), and Alexandra Tausma (STEM Teacher, Ryerson).
 - Retirements/Resignations: Congratulations to Kathleen Rivers on her retirement after 33 years of service in various roles, including instructional paraprofessional. Patty Kuznik has also submitted her retirement notice for December.
- Superintendent's Evaluation: The Superintendent thanked the Board for a positive evaluation.
- Curriculum & Instruction: Many approved Professional Development (PD) initiatives for the year will be funded through Title I (K-3) and Title II funds.
- Donations: Appreciation was extended for donations throughout the year, especially the REF for awarding approximately \$23,000 in teacher grants.

III. BOARD SECRETARY'S REPORT

- Capital Reserve Deposit Resolution: A resolution is on the agenda to allow for a deposit into the capital reserve fund. This is a standard annual resolution that must be passed in June to enable the transfer of any year-end surplus funds into the reserve. The exact amount will be confirmed after the fiscal year closes and is certified by audit. Funds in the capital reserve can be used for various facilities improvements throughout the district, withdrawn either by resolution or through the budget process.
- Professional Appointments for 2025-2026: Numerous resolutions are presented for the appointment of district professionals for the upcoming school year. RFPs were received in May, and there are no changes to the professional service providers from the prior year. These appointments will be advertised as required by local public contract law (18A).
- Community Pass Implementation: A resolution for Community Pass is included. The district will implement this online platform for the 2025-2026 school year, allowing parents to pay for field

trips, Chromebook fees, Safety Town, and other expenses online, eliminating the need for cash payments through schools.

- Peter Cooper Elementary Roof Replacement Project: A resolution to award a bid for the Peter Cooper Elementary Roof Replacement Project is on the agenda. The work is expected to be completed during the summer.
- Interlocal Service Agreements:
 - An interlocal service agreement with the Borough of Ringwood for the new water main into E.G. Hewitt is presented. This project is partially funded by SDA funds.
 - Another interlocal service agreement with Lakeland Regional High School for mechanic services provided by Ringwood is also on the agenda. This agreement formalizes a long-standing arrangement between the two districts.

IV. BOARD PRESIDENT'S REPORT

V. CORRESPONDENCE

Motion made by	Savastano	Seconded by	Struck	to
OPEN Public Participation I at		6:11PM		
Action:	Carries			

VI. PUBLIC PARTICIPATION I

Maryann Tomaszewski – REA Vice President of Peter Cooper, extended heartfelt congratulations and gratitude to Kathy Rivers, a beloved paraprofessional at Peter Cooper School, upon her retirement. Ms. Rivers has been a dedicated and valued member of the Peter Cooper staff for more than 30 years. Her warm presence and unwavering devotion to students will be deeply missed. The school wishes her a joyful retirement.

Eileen Camporeale – REA President, had several questions regarding the curriculum materials and licenses listed on page 18 of the meeting agenda:

- M. Alvaro Consulting (ELA PD): r inquired about the approval status of the math professional development (PD) with M. Alvaro Consulting, noting that math curriculum work is currently underway.
- Sadlier (From Phonics to Reading): Clarification was sought on why the Sadlier "From Phonics to Reading" license was listed for K-3 only, confirming the decision not to extend it to grades 4-5.
- Nearpod and Vocabulary Licenses & Trainings: expressed excitement about the Nearpod and Vocabulary licenses and asked if these would be available to all staff/students. They also questioned if the associated trainings would be open to everyone or if they would be conducted on early dismissal days.

Motion made by	Savastano	Seconded by	Struck	to
CLOSE Public Participation I at		6:14PM		
Action:	Carries			

Dr. Brentnall addressed the questions regarding curriculum materials:

- M. Alvaro Consulting (Math PD): Some of the math professional development has already been approved. He will meet with Amy tomorrow to finalize additional details and next year's training dates, which have already been shared with the math committee.
- Sadlier (K-3) & Nearpod/Vocabulary Licenses: For both the Sadlier K-3 program and the Nearpod/Vocabulary licenses, these are currently approved for their existing grade levels. Any expansion to other grades or broader access would need to come as a recommendation from the relevant curriculum committee, which is currently working with Meredith to explore additional programs and purchases. He confirmed they would look into pricing any committee-requested items.

VII. DISCUSSION ITEMS/CONSENT AGENDA MOTIONS

A. Minutes

1. April 30, 2025
2. May 7, 2025
3. June 3, 2025

Motion to Approve Agenda resolutions 1 through 3

Board Trustee	Motion	Second	Ayes	Nays	Abstain	Absent
Mrs. Ahearn			✓		1,2	
Mrs. Allen						✓
Mr. Tamweber			✓			
Mr. Lanni			✓			
Mrs. Savastano	✓		✓			
Mrs. Struck		✓	✓			
Mrs. Wheeler			✓			
Mrs. Zepponi-Kearney			✓			
Mr. Diamond						✓

B. Finance

1. Approve, upon the recommendation of the Superintendent, for the month of June, the **Certification Resolution** as follows:

The School Business Administrator and the Board of Education having certified that, to the best of their knowledge, no major budget account nor other funds have been over expended and that sufficient funds will be available to meet all financial obligations for the 2024-2025 school year, pending receipt of approved anticipated budgeted monies, accept said report in accordance with N.J.A.C. 6.20-2.12(c).

2. RESOLVED, WHEREAS, N.J.S.A. 18A:21-2 permits a Board of Education to establish and/or deposit into certain reserve accounts at year-end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permits a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution; and

WHEREAS, the Ringwood Board of Education wishes to deposit anticipated current year surplus into the Capital Reserve accounts at year-end if available; and

WHEREAS, the Ringwood Board of Education has determined that an amount not to exceed \$2,500,000 may be available for such purpose of transfers;

NOW THEREFORE BE IT RESOLVED by the Ringwood Board of Education that it hereby authorizes the district's Business Administrator to make this transfer consistent with all applicable laws and regulations

3. Approve the **Board Secretary's Report** for April 2025 and May 2025, as attached.
4. Approve the **Treasurer's Reports** for the month of April 2025 and May 2025, as attached.
5. Approve the **Transfer Report** for the month of April 2025 and May 2025, as attached.
6. Authorize the payment of the District Bills in the amounts listed.

<i>Bills</i>	<i>Date</i>	<i>Amount</i>
District Bills	May 8, 2025 - May 30, 2025	\$ 360,399.14
District Bills	June 1, 2025 - June 25, 2025	\$ 642,464.28
Cafeteria Bills	June 1, 2025 - June 25, 2025	\$ 71,912.16
Unemployment Bills	June 1, 2025 - June 25, 2025	\$ 13,095.45

7. Approve the Ringwood School District Payroll in the amounts listed.

<i>Date</i>	<i>Amount</i>
May 15, 2025 Run 1	\$808,056.48
May 15, 2025 Run 2	\$2,745.07
May 30, 2025	\$824,644.79
June 13, 2025	\$819,256.75

8. The Ringwood Board of Education approves the schedule of tax payments from the municipality for the 2025-2026 School Year as follows in accordance with N.J.S.A. 18A:13-23 and Policy 6141:

DATE DUE	TAXES	DEBT SERVICE	TOTAL PAYMENT DUE
July 1, 2025	\$1,995,850.00	\$0	\$1,995,850.00
August 1, 2025	\$1,995,850.00	\$0	\$1,995,850.00

September 1, 2025	\$1,995,850.00	\$656,100.00	\$2,651,950.00
October 1, 2025	\$1,995,850.00	\$0	\$1,995,850.00
November 3, 2025	\$1,995,850.00	\$0	\$1,995,850.00
December 1, 2025	\$1,995,850.00	\$0	\$1,995,850.00
January 2, 2026	\$1,995,850.00	\$0	\$1,995,850.00
February 2, 2026	\$1,995,850.00	\$0	\$1,995,850.00
March 2, 2026	\$1,995,850.00	\$79,800.00	\$2,075,650.00
April 1, 2026	\$1,995,850.00	\$0	\$1,995,850.00
May 1, 2026	\$1,995,850.00	\$0	\$1,995,850.00
June 3, 2026	\$1,995,848.00	\$0	\$1,995,848.00
Totals	\$23,950,198.00	\$735,900.00	\$24,686,098.00

Motion to Approve Finance resolutions 1 through 8

Board Trustee	Motion	Second	Ayes	Nays	Abstain	Absent
Mrs. Ahearn			✓			
Mrs. Allen						✓
Mr. Tamweber			✓			
Mr. Lanni			✓			
Mrs. Savastano	✓		✓			
Mrs. Struck		✓	✓			
Mrs. Wheeler			✓			
Mrs. Zepponi-Kearney			✓			
Mr. Diamond						✓

C. Personnel

1. Approve, upon the recommendation of the Superintendent, for the listed **substitute teacher** to serve as a **chaperone** for the Hewitt Intermediate School 5th grade field trip to the **Statue of Liberty** during the 2024-2025 school year for up to one hour beyond the regular workday hours, not to exceed \$20.00.

Keri Conley

2. Approve, upon the recommendation of the Superintendent, the resignation of **Raymond DeFreese**, Bus Driver in the Transportation Department, effective May 16, 2025.
3. Approve, upon the recommendation of the Superintendent, for **Janine Figurelli**, Director of Special Services, to receive a stipend as REALM Supervisor to be compensated at a stipend of \$9,000.00 effective July 1, 2025 through June 30, 2026.

4. Approve, upon the recommendation of the Superintendent, the **Guide Movement** for **Gina Hurley** per Section 2, Article 22 of the current REA Agreement.

<i>From</i>	<i>To</i>	<i>Effective</i>
MA Step J \$81,950.00 plus \$1,250.00 in longevity	MA+ Step J \$86,950.00 plus \$1,500.00 in longevity	06/01/2025

5. Approve, upon the recommendation of the Superintendent, the resignation of **Peter Jablonski**, 6th Grade Science Teacher at Ryerson Middle School, effective July 1, 2025.
6. Approve, upon the recommendation of the Superintendent, the resignation, for the purpose of retirement, of **Patricia Kusnic**, Technology Coordinator Assistant, effective December 31, 2025.
7. Approve, upon the recommendation of the Superintendent, the bonus payment of \$500.00 to **Patricia Kusnic** for providing four-months notice of retirement per Ms. Kusnic's 2024-2025 employment agreement.
8. Approve, upon the recommendation of the Superintendent, the resignation of **Sandra LaCugna**, Non-Instructional Paraprofessional at Cooper Elementary School, effective June 30, 2025. Ms. LaCugna will remain in the district as a per diem substitute.
9. Approve, upon the recommendation of the Superintendent, the resignation of **Joanne Leser**, Non-Instructional Paraprofessional at Cooper Elementary School, effective May 30, 2025.
10. Approve, upon the recommendation of the Superintendent, the resignation of **Melissa Monnecka**, Art Teacher at Ryerson Middle School, effective June 30, 2025.
11. Approve, upon the recommendation of the Superintendent, the resignation, for the purpose of retirement, of **Kathleen Rivers**, Instructional Paraprofessional at Cooper Elementary School, effective June 30, 2025.
12. Approve, upon the recommendation of the Superintendent, the payment for unused sick days to **Kathleen Rivers** for the 2024-2025 school year per Section 1, Articles 7K and 7L of the current REA Agreement and as requested in writing

Unused Sick Days as of January 17, 2025	100 days
Daily Rate	\$20.00
Payment for Unused Sick Days	\$2,000.00

13. Approve, upon the recommendation of the Superintendent, the resignation of **Tanya Trianine**, Spanish Teacher at Erskine and Cooper Elementary Schools, effective July 1, 2025.
14. Approve, upon the recommendation of the Superintendent, the termination of **Employee #3302** effective May 15, 2025.
15. Approve, upon the recommendation of the Superintendent, for the listed **teachers** to serve as **chaperones** for the Hewitt Intermediate School **4th Grade Parent Orientation** to be compensated at the rate of \$40.00/hour per the current REA Agreement, not to exceed two hours.

Kristine Bayliss	Kristy Flatierre
Eileen Camporeale	Dina Lewis

Nicholas Caporusso	Jennifer Romaro
Stefania Cronin	Luan Sabani
Amy Cutugno	Lisa Sciortino
Susan Emmick	

16. Approve, upon the recommendation of the Superintendent, for the listed **ABA therapist** to serve as a **chaperone** for the Hewitt Intermediate School 5th grade field trip to the **Statue of Liberty** during the 2024-2025 school year to be compensated at the contractual hourly rate of pay per her 2024-2025 employment contract for up to one hour beyond the regular workday hours. (ref. April 9, 2025 Board meeting, Personnel C12)

Alyssa Scanlon

17. Approve, upon the recommendation of the Superintendent, for the listed **instructional paraprofessional** to serve as a **chaperone** for the Hewitt Intermediate School **Spring Concert** to be compensated at the rate of \$20.00/hour per the current REA Agreement, not to exceed two hours.

Susan Clark

18. Approve, upon the recommendation of the Superintendent, for the listed **ABA therapist** to serve as a **chaperone** for the Hewitt Intermediate School **Spring Concert** during the 2024-2025 school year to be compensated at the contractual hourly rate of pay per her 2024-2025 employment contract, not to exceed two hours.

Alyssa Scanlon

19. Approve, upon the recommendation of the Superintendent, for the listed **ABA therapist** to serve as a **chaperone** for the Hewitt Intermediate School **DARE Graduation** during the 2024-2025 school year to be compensated at the contractual hourly rate of pay per her 2024-2025 employment contract, not to exceed three hours.

Alyssa Scanlon

20. Approve, upon the recommendation of the Superintendent, for the listed **instructional paraprofessional** to serve as a **chaperone** for the Hewitt Intermediate School **Winter Concert** during the 2024-2025 school year to be compensated at the rate of \$20.00/hour per the current REA Agreement, not to exceed two hours.

Alyssa Scanlon

21. Approve, upon the recommendation of the Superintendent, for the following teachers to work an additional instructional period during the 2024-2025 school year to be compensated at one-sixth of their current base salary.

<i>Name</i>	<i>One-sixth of Current Base Salary</i>	<i>Effective Dates</i>
Kristine Bayliss	\$16,217.67 prorated	05/02/2025 through 06/17/2025
Dina Lewis	\$15,487.50 prorated	05/02/2025 through 06/17/2025

22. Approve the submission of the **Superintendent's evaluation** for the **2024-2025 school year** as

distributed and discussed by the Board and reviewed with Dr. Brentnall.

23. Approve, upon the recommendation of the Superintendent, the **job description** for **Grades 6-8 Middle School STEM Teacher**.
24. Approve, upon the recommendation of the Superintendent, for the listed part-time bus drivers to receive the **Annual Safety Bonus** in the amount of \$175.00 for the 2024-2025 school year per Article 20 - Safety Incentive Bonus of the current RBDA Agreement.

James Morreale

25. Approve, upon the recommendation of the Superintendent, for the listed full-time bus drivers to receive the **Annual Safety Bonus** in the amount of \$350.00 for the 2024-2025 school year per Article 20 – Safety Incentive Bonus of the current RBDA Agreement.

Svetlana Capalbo	Sherrie Magoulis	Deborah Ryan
Lisa DeGroat	Ronald Pearce	Lisa Sangastiano
Nina Glacken	Denise Post	James Watson

26. Approve, upon the recommendation of the Superintendent, for **Dawn Guthrie**, Transportation Supervisor, to receive a **safety bonus payment** in the amount of \$350.00 for the 2024-2025 school year.
27. Approve, upon the recommendation of the Superintendent, for **Gail Wogisch**, Assistant Transportation Supervisor, to receive a **safety bonus payment** in the amount of \$350.00 for the 2024-2025 school year.
28. Approve, upon the recommendation of the Superintendent, for the listed **bus driver** to receive the **Semi-Annual Attendance Bonus** in the amount of \$200.00 per Article 29.1 – Attendance Incentive Bonus of the current RBDA Agreement for not using sick days during the second half of the 2024-2025 school year.

James Najarian

29. Approve, upon the recommendation of the Superintendent, for the listed **bus drivers** to receive the **Semi-Annual Attendance Bonus** in the amount of \$100.00 per Article 29.2 – Attendance Incentive Bonus of the current RBDA Agreement for not using personal days during the second half of the 2024-2025 school year.

James Najarian
Ronald Pearce
Deborah Ryan
James Watson

30. Approve, upon the recommendation of the Superintendent, the following **unpaid days** for the listed employees.

<i>Name</i>	<i>Position</i>	<i>Dates (2025)</i>	<i>Total Unpaid Days</i>
Stacy Bierwas	1 st Grade Teacher	June 13	0.5
Colleen DiSciasco	ABA Therapist	May 19	1.0

Sarah Goldberg	LDT-C	May 8, 9, 12	3.0
Adina Hope	Basic Skills Instruction Teacher	May 6, 27, 28 June 4, 5, 16	5.5
Lisa Macys	Instructional Paraprofessional	May 23	1.0
Maria Mezzina	ABA Therapist	June 2	1.0
Melissa Monnecka	Art Teacher	May 30	1.0
Michelle Rodriguez	ABA Therapist	May 16, 27, 29	3.0
Sarah Ruchman	ABA Therapist	May 5 June 5, 10, 11, 17	4.0
Mikaia Sturdivant	ABA Therapist	May 27, 28	2.0
Judith Wagner	Instructional Paraprofessional	May 27	1.0
Regina Zerrenner	Instructional Paraprofessional	May 21, 28, 30 June 6	3.5

31. Approve, upon the recommendation of the Superintendent, for the listed teachers to complete 2025 **summer curriculum** work to be compensated at the rate of \$40.00/hour, per the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified, not to exceed the number of hours and amounts listed.

<i>Name</i>	<i>Number of hours</i>	<i>Amount</i>
Christa Anoll	200	\$8,000.00
Adina Hope	15	\$600.00
Diane Lynn Kaplan	15	\$600.00
Alexandra Talsma	15	\$600.00

32. Approve, upon the recommendation of the Superintendent, for the listed teachers to up to four on-site **summer curriculum** (math) workdays at the rate of \$40.00/hour, per the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified, not to exceed the number of hours and amounts listed.

<i>Name</i>	<i>Number of hours</i>	<i>Amount</i>
Michelle Baldino	12	\$480.00
Lauren Carmano	12	\$480.00
Cynthia Ciscen Kirk	12	\$480.00
Katie Davidowicz	12	\$480.00
Jacqueline Leslie	12	\$480.00
Pamela Parrill	12	\$480.00
Leigh Ann Perry	12	\$480.00
Marija Primiano	12	\$480.00
Christina Ribitzki	12	\$480.00
Jennifer Sayegh	12	\$480.00
Christine Schouten	12	\$480.00
Lisa Sciortino	12	\$480.00
Dana Volpe	12	\$480.00

33. Approve, upon the recommendation of the Superintendent, for the listed teachers to attend up to four on-site **summer curriculum** (ELA) workdays at the rate of \$40.00/hour, per the current

REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified, not to exceed the number of hours and amounts listed.

<i>Name</i>	<i>Number of hours</i>	<i>Amount</i>
Stefania Cronin	28	\$1,120.00
Amy Cutugno	28	\$1,120.00
Danielle Frawley	28	\$1,120.00
Joelene Lenyk	28	\$1,120.00
Katy McKeever	28	\$1,120.00
Jaclyn Merclean	28	\$1,120.00
Jennifer Pape	28	\$1,120.00
Alexander Sienko	28	\$1,120.00

34. Approve, upon the recommendation of the Superintendent, the appointment of **Michelle Catalioto** as the School Nurse for the 2025 Extended School Year Programs. Hourly rates for certificated staff are calculated at 1/200 of the base salary and paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified.
35. Approve, upon the recommendation of the Superintendent, the appointment of the following personnel to work in the listed positions for the **2025 REALM Extended School Year Program**. The program is in session for 30 days effective June 27, 2025 through August 8, 2025 (excluding July 4, 2025). Hourly rates for certificated staff are calculated at 1/200 of the base salary and paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified. Hourly rates for ABA therapists will be paid per the 2024-2025 hourly rates until new hourly rates are approved. Hourly rates for paraprofessionals will be paid per the 2024-2025 salary guide established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified.

Certificated Staff	
not to exceed 5.00 hours/day and not to exceed 30 days	
<i>Name</i>	<i>Position</i>
Kimberly Bollettino	Special Education Teacher/E-REALM
Joelene Lenyk	Special Education Teacher/K-3 REALM
Mary Michelotti	Special Education Teacher/K-3 REALM
Danielle Volpe	Special Education Teacher/K-3 REALM
Greta Westra	Special Education Teacher/K-3 REALM
Kristen Fedele	I-REALM/Teen REALM Teacher
Karen Lavin	Special Education Teacher/K-3 REALM and I-Teen REALM
Christa Anoll	Special Education Teacher/ERI
Meghan Caughey	Special Education Teacher/ERI
Denise Emolo	BCBA/REALM Program
Laurie Holman	BCBA/ERI Program and Special Education Teacher/E-REALM
Julie Mahan	School Social Worker
Angela Nyhuis	Speech Language Pathologist

ABA Therapists not to exceed 4.50 hours/day and not to exceed 30 days		
Desaree Barker	Robert Keri	Joseph Soto
Molly Brennan	Gwyneth Kiasevich	Kim Soto
Adrienne Colon	Maria Mezzina	Lori Tierney
Coleen Demarest	Helsey Rojas	

Instructional Paraprofessional not to exceed 4.50 hours/day and not to exceed 30 days
Karen Brembt

36. Approve, upon the recommendation of the Superintendent, the appointment of the following personnel to work in the listed positions for the **2025 Ringwood Extended School Year Program**. The program is in session for 20 days effective July 7, 2025 through August 1, 2025. Hourly rates for certificated staff are calculated at 1/200 of the base salary and paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified. Hourly rates for paraprofessionals will be paid per the 2024-2025 salary guide established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified.

Certificated Staff not to exceed 22.00 hours for coordination of Ringwood ESY Program	
<i>Name</i>	<i>Position</i>
Shaina Plowman-Van Zile	Ringwood ESY Program Coordinator

Certificated Staff not to exceed 5.00 hours/day and not to exceed 20 days	
<i>Name</i>	<i>Position</i>
Patricia Querrazzi	Special Education Teacher/PIE Program
Shaina Plowman-Van Zile	Special Education Teacher/Grades K-3 PATH
Greta Westra	Special Education Teacher/Grades K-3
Erica Kushner	Special Education Teacher/Grades 4-5
Dina Lewis	Special Education Teacher/Grades 5-6
Breelyn Ganin	Speech Language Pathologist
Patrice Vogt	Reading Specialist
Cassandra Giordano	School Psychologist

Instructional Paraprofessionals not to exceed 4.50 hours/day and not to exceed 20 days		
Alicia Downey	Susan Ranone	Karen Vignola
Ericka McDonald	Christina Schwab	
Cheryl Palmieri	Coletta Tamburro	

37. Approve, upon the recommendation of the Superintendent, the appointment of the following substitute personnel to work in the **2025 Ringwood and REALM Extended School Year Programs** on an as needed basis for the period of June 27, 2025 through August 8, 2025.

Substitute Teachers	
\$100.00/day, not to exceed 5.00 hours/day, and not to exceed 30 days <i>not eligible for the substitute teacher bonus</i>	
Cheryl Palmieri	Patrice Vogt
Samantha Kay	

Substitute Nurse
\$215.00/day, not to exceed 5.50 hours/day, and not to exceed 30 days
Kathleen Ranft

Substitute ABA Therapists		
\$24.00/hour, not to exceed 4.50 hours/day, and not to exceed 30 days		
Dean Anoll	Sandra Johnson	Jennifer Pizzuto
Amanda Bariso	Sierra Koeppe	Aidan Raudenbush
Jennifer Bariso	Karen Lavin	Brooke Roughton
Meghan Caughey	Allison Lenyk	Julia Slaman
Karen Feola	Cheryl Palmieri	Sarah Suleiman
Rylee Johnson	Anna Pieri	Christine Kline

Substitute Paraprofessionals	
\$15.50/hour, not to exceed 4.50 hours/day, and not to exceed 20 days	
Danielle Downey	Anna Pieri
Anita Liggett	Alyssa Scanlon

38. Approve, upon the recommendation of the Superintendent, the appointment of the following personnel to serve as **Student Support Services Staff** during the period of July 1, 2025 through August 31, 2025, for a total of fifteen days, not to exceed five hours/day, from 8:00 AM – 1:00 PM, pursuant to N.J.A.C.6A:14-3.3, 3.4, and 3.5. Hourly rates for certificated staff are calculated at 1/200 of the base salary and paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified.

<i>Name</i>	<i>Position</i>
Jacqueline Ahrens	Speech Language Pathologist
Cassandra Giordano	School Psychologist
Sarah Goldberg	LDT-C
Laurie Holman	BCBA/LDT-C
Julie Mahan	Social Worker
Krystina McHugh	LDT-C

39. Approve, upon the recommendation of the Superintendent, the appointment of the listed **Transportation Personnel** for the **2025 Extended School Year Programs** for the period of June 27, 2025 through August 8, 2025 (excluding July 4, 2025). Hourly rates for bus drivers will be paid per the 2025-2026 salary guide established in the current RBDA Agreement. Hourly rates for paraprofessionals will be paid per the 2024-2025 salary guide established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified. Hours and days worked are estimated. Total number of workdays not to exceed 30 days.

<i>Bus Driver</i>	<i>Not to exceed</i>
--------------------------	-----------------------------

	<i>hours/day</i>
Denise Post	5

<i>Bus Paraprofessional</i>	<i>Not to exceed hours/day</i>
Cheryl McDonough	4

40. Approve, upon the recommendation of the Superintendent, the appointment of the listed **Transportation Personnel** for the **2025 Extended School Year Programs** for the period of July 7, 2025 through August 1, 2025. Hourly rates for bus drivers will be paid per the 2025-2026 salary guide established in the current RBDA Agreement. Hourly rates for paraprofessionals will be paid per the 2024-2025 salary guide established in the current REA Agreement until a new agreement between the REA and the Ringwood Board of Education is ratified. Hours and days worked are estimated. Total number of workdays not to exceed 30 days.

<i>Bus Driver</i>	<i>Not to exceed hours/day</i>
Sherrie Magoulis	5

<i>Bus Paraprofessional</i>	<i>Not to exceed hours/day</i>
Judith Harthman	4

41. Approve, upon the recommendation of the Superintendent, the appointment of the listed teachers for **attendance at IEP meetings** during the period of July 1, 2025 through August 31, 2025 at the rate of \$40.00/hour per the current REA Agreement.

Kimberly Bollettino	Eva Martin
Katie Davidowicz	Leigh Ann Perry
Samantha Kay	Shaina Plowman-Van Zile
Karen Lavin	Christine Schouten
Joelene Lenyk	Patrice Vogt
Diane Lynn Kaplan	

42. Approve, upon the recommendation of the Superintendent, the **hourly rates of pay** for **ABA Therapists**, effective July 1, 2025 through June 30, 2026.
43. Approve, upon the recommendation of the Superintendent, the **annual salaries** for the **unaffiliated, non-association personnel** effective July 1, 2025 through June 30, 2026.
44. Approve, upon the recommendation of the Superintendent, the appointment of **Nancy Di Bartolo** as Treasurer of School Monies to be compensated at the annual stipend amount of \$3,000.00 effective July 1, 2025 through June 30, 2026.
45. Approve, upon the recommendation of the Superintendent, the appointment of **Nina Bogaenko** as an Art Teacher to be compensated at BA Step B \$60,675.00, with medical benefits, effective on/about September 1, 2025 through June 30, 2026. The annual salary will be paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and Ringwood Board of Education is ratified. This appointment is for a vacant position at Ryerson Middle School.

46. Approve, upon the recommendation of the Superintendent, the appointment of **Meghan Caughey** as a Special Education Teacher to be compensated at MA Step B \$65,675.00, with medical benefits, effective on/about September 1, 2025 through June 30, 2026. The annual salary will be paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and Ringwood Board of Education is ratified. This appointment is for a vacant position at Cooper Elementary School.
47. Approve, upon the recommendation of the Superintendent, the reappointment of **Steve Evans**, Supervisor of Buildings and Grounds, to serve in the listed positions effective July 1, 2025 through June 30, 2026.

Integrated Pest Management Coordinator
Right to Know Officer
AHERA Designated Person
Respiratory Protection Program Designated Person
Indoor Air Quality Designated Person

48. Approve, upon the recommendation of the Superintendent, the reappointment of **Kristy Flatierre**, Child Development Counselor, to serve in the listed positions for the 2025-2026 school year effective September 1, 2025 through June 30, 2026.

District Institutional Abuse Investigation Unit Liaison
McKinney-Vento Homeless Liaison

49. Approve, upon the recommendation of the Superintendent, the appointment of **Samantha Jacobsen** as an ABA Therapist to be compensated at \$24.00/hour, 5.98 hours/day, not to exceed 29.9 hours/week, for an annual salary of \$26,551.20, no medical benefits, effective on/about September 1, 2025 for a sixty working day probationary period, pending completion of all State and Board of Education employment requirements and approvals. Upon completion of a successful probationary period, Ms. Jacobsen will be Board approved for the remainder of the 2025-2026 school year. This appointment is for a vacant position at Cooper Elementary School.
50. Approve, upon the recommendation of the Superintendent, the appointment of **Kristen McFadden** as a Leave Replacement Speech Language Pathologist to be compensated at MA+ Step D \$73,675.00, with medical benefits, effective on/about September 1, 2025 through June 30, 2026. The annual salary will be paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and Ringwood Board of Education is ratified. This appointment is for a leave replacement position at Cooper Elementary School.
51. Approve, upon the recommendation of the Superintendent, the appointment of **Angela Nyhuis** as a Speech Language Pathologist to be compensated at MA+ Step D \$73,675.00, with medical benefits, effective on/about September 1, 2025 through June 30, 2026. The annual salary will be paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and Ringwood Board of Education is ratified. This appointment is for a vacant position at Erskine Elementary School.
52. Approve, upon the recommendation of the Superintendent, the appointment of **Lisa Petri** as a Reading Specialist to be compensated at MA+ Step H \$82,225.00, with medical benefits, effective on/about September 1, 2025 through on/about June 30, 2026. The annual salary will be paid per the 2024-2025 salary guides established in the current REA Agreement until a new

agreement between the REA and Ringwood Board of Education is ratified. This appointment is for a vacant position at Hewitt Intermediate School.

53. Approve, upon the recommendation of the Superintendent, the request for an unpaid leave of absence under FMLA and NJFLA for **Jennifer Romaro**, 4th & 5th Grade Teacher at Hewitt Intermediate School, effective on/about September 2, 2025, utilizing a portion of current/accumulated sick days prior to the unpaid portion. Ms. Romaro's statutory leave will end on/about January 12, 2026. Ms. Romaro is also requesting to continue her unpaid leave of absence through January 16, 2025 for the purpose of child rearing per Section 1, Article 9G of the current REA Agreement. Ms. Romaro's intention is to return on/about January 19, 2026.
54. Approve, upon the recommendation of the Superintendent, the appointment of **Alexander Sienko** as a Special Education Teacher to be compensated at MA Step B \$65,675.00, with medical benefits, effective on/about September 1, 2025 through June 30, 2026. The annual salary will be paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and Ringwood Board of Education is ratified. This appointment is for a vacant position at Ryerson Middle School.
55. Approve, upon the recommendation of the Superintendent, the appointment of **Alexandra Talsma** as the Grades 6-8 Middle School STEM Teacher to be compensated at MA Step L \$86,975.00, with medical benefits, effective on/about September 1, 2025 through June 30, 2026. The annual salary will be paid per the 2024-2025 salary guides established in the current REA Agreement until a new agreement between the REA and Ringwood Board of Education is ratified. This appointment is for a new position at Ryerson Middle School.
56. Approve, upon the recommendation of the Superintendent, for **David Waxman**, Principal at Ryerson Middle School, to receive a stipend as **School Safety Specialist** to be compensated at a stipend of \$1,000.00 effective July 1, 2025 through June 30, 2026.
57. Approve, upon the recommendation of the Superintendent, the request for an unpaid leave of absence under FMLA and NJFLA for **Kelsey Zachowski**, Special Education Teacher at Hewitt Intermediate School, effective on/about September 5, 2025, utilizing a portion of current/accumulated sick days prior to the unpaid portion. Ms. Zachowski's statutory leave will end on/about January 23, 2026. Ms. Zachowski is also requesting to continue her unpaid leave of absence through January 30, 2026 for the purpose of child rearing per Section 1, Article 9G of the current REA Agreement. Ms. Zachowski's intention is to return on/about February 2, 2026.
58. Approve, upon the recommendation of the Superintendent, the listed staff transfers effective September 1, 2025.

<i>Name</i>	<i>From</i>	<i>To</i>
Erica Kushner	Special Education Teacher K-3 REALM Cooper	Special Education Teacher OCR Cooper

59. Approve, upon the recommendation of the Superintendent, for the listed **administrators** to serve in the listed positions for the 2025-2026 school year effective July 1, 2025 through June 30, 2026 to be compensated at the **annual stipend** amounts established in the current RAA Agreement.

Carolyn Leonard	District Testing Coordinator	\$3,500.00
Janine Figurelli	MTSS Coordinator	\$3,500.00
Timothy Johnson	District ESSA Coordinator	\$2,500.00

Timothy Johnson	Affirmative Action Officer/504 Coordinator	\$1,500.00
Thomas Rowland, Jr.	District HIB Coordinator	\$1,250.00
Gregg Festa	District ESL (MLL) Coordinator	\$1,250.00

60. Approve, upon the recommendation of the Superintendent, to **withhold the salary increment** for the 2025-2026 school year, including but not limited to conventional increment, adjustment increment, and any salary increase, of **Employee #2832**. Increment to be restored only by future action of the Board of Education. The Superintendent shall provide said staff member with written notice that said salary increment for the 2025-2026 school year is being withheld, together with the reasons therefore, within 10 days of the date of this Resolution, pursuant to *N.J.S.A. 18A:29-14*.
61. Approve, upon the recommendation of the Superintendent, the submission to renew the **Request for Permission to Use an Unrecognized Title**, effective July 1, 2025 through June 30, 2026, to the Interim Executive County Superintendent of Schools for the listed title.

Coordinator of Parent Training/Extended School Day (ESD)

62. Approve, upon the recommendation of the Superintendent, the reappointment of **substitute personnel** effective September 1, 2025 through June 30, 2026, as attached.
63. Approve, upon the recommendation of the Superintendent, for the listed Lakeland Regional High School students to intern up to three days/week during the 2025-2026 school year effective on/about September 1, 2025 through June 30, 2026 as part of **Lakeland Regional High School's Senior Options Program**. The students will be under the direct supervision of the participating teacher or certificated staff member. (ref. April 9, 2025 Board meeting, Personnel C35)

<i>Student</i>	<i>Area of Study</i>	<i>Participating Teacher/Professional Staff</i>	<i>Location</i>
Ariana Cooper	Elementary Grades K-3	Marija Primiano, Kindergarten Teacher	Erskine
Ella McKeever	Elementary Grades K-3	Jamie D'Erchia, 3 rd Grade Teacher (<i>updated</i>)	Erskine

64. Approve, upon the recommendation of the Superintendent, the listed rates of pay for **substitute positions** effective September 1, 2025 through June 30, 2026.

Position	Rate of Pay
Substitute ABA Therapist	\$24.00/hour
Substitute Bus Driver	\$28.03/hour
Substitute Nurse	\$300.00/day
Substitute Paraprofessional (all positions)	\$15.50/hour
Substitute Secretary	\$15.50/hour
Substitute Teacher	\$140.00/day
Substitute Teacher Bonus (payable after ten full working days)	\$200.00

Motion to Approve Personnel resolutions 1 through 64

Board Trustee	Motion	Second	Ayes	Nays	Abstain	Absent
Mrs. Ahearn			✓			
Mrs. Allen						✓
Mr. Tamweber			✓		55	
Mr. Lanni			✓			

Mrs. Savastano	✓		✓		35,36,37	
Mrs. Struck		✓	✓			
Mrs. Wheeler			✓			
Mrs. Zepponi-Kearney			✓		8,30,49	
Mr. Diamond						✓

D. Curriculum/Instruction

1. Approve, upon the recommendation of the Superintendent, the agreement with Educere LLC to provide **online summer school instruction** for Ringwood students. Total cost \$1,715.00.

Student	Course	Cost
999980	8 th grade ELA	\$245.00
999980	8 th grade Math	\$245.00
999980	8 th grade Science	\$245.00
999980	8 th grade Social Studies	\$245.00
999981	8 th grade ELA	\$245.00
999981	8 th grade Math	\$245.00
999981	8 th grade Science	\$245.00

2. Approve, upon the recommendation of the Superintendent, the revised tuition charges for students attending the Ringwood School District programs from outside districts.

REALM Program - 2025-2026			
	Per Diem rate	181 Day SY	30 Day ESY
Tuition	\$430.52	\$77,924.12	\$12,915.60
Aide(s)/ Discrete Trial Therapist(s)	\$210.43	\$38,087.83	\$6,312.90
Totals	\$623.92	\$116,011.95	\$19,228.50

PATH Program - 2025-2026			
	Per Diem rate	181 Day SY	20 Day ESY
Tuition	\$212.34	\$38,433.54	\$4,246.80

3. Approve, upon recommendation of the Superintendent, the Program Placements the 2025-2026 school year.

Student	Sending District	Program	Tuition & Fees
1001052	Oakland, NJ	PATH ESY and SY	\$42,680.34

1000933	Oakland, NJ	REALM 4week ESY and SY	\$128,830.95
1001256	Oakland, NJ	REALM ESY and SY	\$135,240.45
1000907	Oakland, NJ	REALM ESY and SY	\$135,240.45
1001235	Oakland, NJ	REALM ESY and SY	\$135,240.45
1001379	Oakland, NJ	REALM ESY and SY	\$135,240.45
1000942	Oakland, NJ	REALM SY	\$116,011.95
1001062	Mahwah, NJ	REALM ESY and SY	\$135,240.45
1001086	Mahwah, NJ	REALM ESY and SY	\$135,240.45
1001255	Mahwah, NJ	REALM ESY	\$19,228.34

4. Approve, upon the recommendation of the Superintendent, the in-district placements for the 2025-2026 school year.

Student	Sending District	Tuition & Fees
1001349	Paterson, NJ	\$21,983.00
1001350	Paterson, NJ	\$21,983.00

5. Approve, upon recommendation of the Superintendent, renewal of tuition for Ringwood student #1000747 to attend **The Children's Therapy Center**, effective July 7, 2025, at the rate of \$492.01 per diem, for 206 days, for an amount not to exceed \$101,354.06 for the 2025-2026 school year. 11-000-100-566-000-31-0000
6. Approve, upon recommendation of the Superintendent, renewal of Extraordinary Aide Services for Ringwood Student #1000747 at **The Children's Therapy Center**, effective July 7, 2025, at the rate of \$231.00 per diem, for 206 days, for an amount not to exceed \$47,586.00 for the 2025-2026 school year. 11-000-100-566-000-31-0000
7. Approve, upon recommendation of the Superintendent, renewal of tuition for Ringwood student #1000541 to attend **The Glenview Academy**, effective July 7, 2025, at the rate of \$479.44 per diem, for 212 days, for an amount not to exceed \$101,641.28 for the 2025-2026 school year. 11-000-100-566-000-31-0000
8. Approve, upon recommendation of the Superintendent, renewal of Extraordinary Aide Services for Ringwood Student #1000541 at **The Glenview Academy**, effective July 7, 2025, at the rate of \$305.00 per diem, for 212 days, for an amount not to exceed \$64,660.00 for the 2025-2026 school year. 11-000-100-566-000-31-0000
9. Approve, upon recommendation of the Superintendent, renewal of tuition for Ringwood student #1000779 to attend **The Benway School**, effective July 7, 2025, at the rate of \$483.21 per diem, for 214 days, for an amount not to exceed \$103,406.94 for the 2025-2026 school year. 11-000-100-566-000-31-0000
10. Approve, upon recommendation of the Superintendent, renewal of Extraordinary Aide Services for Ringwood Student #1000779 at the **The Benway School**, effective July 7, 2025, at the rate of \$199.00 per diem, for 214 days, for an amount not to exceed \$42,586.00 for the 2025 -2026 school year. 11-000-100-566-000-31-0000

11. Approve, upon recommendation of the Superintendent, **Extraordinary Aide** services for Ringwood student #1000779 at **The Benway School**, effective April 21, 2025 at a rate of \$238.00 per diem for 45 days for an amount not to exceed \$10,710.00 for the 2024 – 2025 school year as per the attached contract. 11-000-100-566-000-31-0000
12. Approve, upon recommendation of the Superintendent, the Annual Contract for Services between the Ringwood Board of Education and the **Bergen County Special Services** to provide a **Teacher of the Deaf Consultation** for Ringwood student #1000234 for an amount not to exceed \$510.00 for the 2024 – 2025 school year. 11-000-219-320-053-31-0000
13. Approve, upon recommendation of the Superintendent, the Service Agreement between the Ringwood School District and **Care Plus New Jersey** for **School Clearances** for the 2025 – 2026 school year. 11-000-219-320-053-31-0000
14. Approve, upon recommendation of the Superintendent, the Service Agreement between the Ringwood School District and **West Bergen Mental Healthcare** for **School Clearances** for the 2025 – 2026 school year. 11-000-219-320-053-31-0000
15. Approve, upon recommendation of the Superintendent, the **Inter Agency Agreement** between the Ringwood School District and the **Center for Family Resources, Inc. – Head Start** for the 2025-2026 school year.
16. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **John Foley** to provide **music therapy services** for the PIE Extended School Year Program, for the period of July 7, 2025 through August 1, 2025 at a rate of \$100.00/hour (\$50.00/half-hour), for two thirty-minute sessions/week for four weeks, not to exceed 8 sessions, for a total amount not to exceed \$400.00 (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-000-216-320-060-05-0000
17. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **John Foley** to provide **music therapy services** for the REALM Extended School Year Program up to seven thirty-minute sessions/week for six weeks, not to exceed 42 thirty-minute sessions, at a rate of \$100.00/hour (\$50.00/half-hour), for a total amount not to exceed \$2,100.00 for the period of June 27, 2025 through August 8, 2025 (excluding July 4th). (RFPs were solicited for this service to ensure the district receives the highest quality service at a fair and competitive price.) 11-214-100-320-000-31-0000
18. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **John Foley** to provide **music therapy services** for the REALM and PIE Programs up to nine thirty-minute sessions/week for forty weeks when school is in session, not to exceed 360 thirty-minute sessions, at a rate of \$100.00/hour (\$50.00/half-hour), for a total amount not to exceed \$18,000.00 for the period of September 1, 2025 through June 30, 2026. (RFPs were solicited for this service to ensure the district receives the highest quality service at a fair and competitive price.) 11-000-216-320-060-05-0000, 11-214-100-320-000-31-0000
19. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **CCL Therapy LLC** to provide **occupational therapy services**, for Ringwood students, for a maximum of four hours/day, for twenty days, at a rate of \$96.00/hour, for an amount not to exceed \$7,680.00 from July 7, 2025 through August 1, 2025. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and

competitive price.) 11-000-219-320-000-31-1711

20. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **Fun Fit Therapy LLC** to provide **physical therapy services** for Ringwood students, for a maximum of four hours/day, for twenty days, at a rate of \$96.00/hour, for an amount not to exceed \$7,680.00 from July 7, 2025 through August 1, 2025. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-000-219-320-000-31-1710
21. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **CCL Therapy LLC** to provide **occupational therapy** services, for the REALM Extended School Year Program, up to ten hours/week for six weeks, not to exceed 60 hours, at a rate of \$96.00/hour, and for an amount not to exceed \$5,760.00 for the period of June 27, 2025 through August 8, 2025 (excluding July 4, 2025). (RFPs were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-214-100-320-000-31-1800
22. Approve, upon the recommendation of the Superintendent, the Agreement between the Ringwood School District and **Fun Fit Therapy LLC** to provide **physical therapy services** for the REALM Extended School Year Program up to 11 hours/week for six weeks, not to exceed 66 hours, at the rate of \$96.00/hour, and for an amount not to exceed \$6,336.00 for the period of June 27, 2025 through August 8, 2025 (excluding July 4, 2025). (RFPs were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-214-100-320-000-31-1800
23. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **CCL Therapy LLC** to provide **occupational therapy services** for Ringwood students, at a rate of \$96.00/hour, for a maximum of thirty four hours per week, for forty weeks, while school is in session, at an amount not to exceed \$130,560.00 for the period of September 1, 2025 through June 30, 2026. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-214-100-320-000-31-1800, 11-000-219-320-000-31-1711
24. Approve, upon recommendation of the Superintendent, the Agreement between the Ringwood School District and **Fun Fit Therapy LLC** to provide **physical therapy services** for Ringwood students, for a maximum of thirty five hours/week, for forty weeks when school is in session, at a rate of \$96.00/hour, for an amount not to exceed \$134,400.00 for the period of September 1, 2025 through June 30, 2026. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-214-100-320-000-31-1800, 11-000-219-320-000-31-1710
25. Approve, upon recommendation of the Superintendent, the **Evaluation and Therapy Service Providers Listing** for the 2025-2026 school year, as attached.
26. Approve, upon the recommendation of the Superintendent, the **licensing and purchase** of the following curriculum materials and licenses.

Vendor	Description	License/Contract Period	Amount
M. Alvaro Consulting	ELA PD for Grades K-8	8/26/25-6/5/26	\$34,500.00

Link It	K-8 Data Warehousing-Online Reporting Intervention Manager (Includes 2 PD Days)	7/1/25-6/30/26	\$46,181.00
Mystery Science	Science K-5 Digital License 1 yr.	7/1/25-6/30/26	\$5,085.00
Sadlier	From Phonics to Reading K-3 Workbooks, Site Licenses 1 yr., Teacher Edition Workbooks	7/1/25-7/1/26	\$5,888.59 Erskine \$7,394.97 Cooper
Savvas	Gr. 4 & 5 My World Interactive Social Studies Workbooks & Digital License for 1 yr.	9/1/25-8/31/26	\$9,478.56
Teachers Curriculum Institute	6 Social Studies Teacher & 350 Student Licenses Gr. 6-8	2 year license 8/1/25-8/1/27	\$18,578.00
Follett Content Solutions	Titlepeek for all schools (library)	7/1/25-6/30/26	\$3,747.36
Rubicon	Atlas - 1050 students & Premium Support	7/1/25-6/30/26	\$5,371.60
Apptegy	Thrillshare Publishing Platform	7/01/25-6/30/26	\$7,297.50
Incident IQ	Helpdesk / Asset Management - Year 2 of a 3 Year Contract	7/1/25-6/30/26	\$6,492.16
Security System Solutions	Door Access system - Isonas Pure Access Cloud	7/1/25-6/30/26	\$1,508.30
CDW	Adobe Acrobat Pro - PDF Editing Software	7/01/25-6/30/26	\$1,731.80
CDW	Microsoft License & Software Assurance	8/1/25-7/31/26	\$4,604.60
Genesis HR / Eval Platform	HR-Payroll / Teacher Eval Cloud software	7/1/25-6/30/26	\$23,615.50
Frontline	Absence Mgmt - IEP	7/1/25-6/30/26	\$49,124.54
Transfinder	Transportation Software	7/1/25-6/30/26	\$5,600.00
Educational Data Services	School Supply Purchasing Service	7/1/25-6/30/26	\$6,090.00
School Dude/Brightly	Helpdesk / Asset Management	7/1/25-6/30/26	\$5,509.67
Strauss Esmay	Policy Alert & Support System	7/1/25-6/30/26	\$5,015.00
Nearpod Inc.	Nearpod & Flocabulary Licenses + 2 trainings	9/1/25-8/31/26	\$8,390.00

27. Approve, upon the recommendation of the Superintendent, the to enter into agreement with LearnWell to provide **homebound instructional services** for student #999820 at the rate of \$63.50/hour for a total of 10 hours per week, plus administrative and prep services at an additional rate of 33%, for an amount not to exceed \$4,222.75 for the 2024-2025 school year.
28. Approve, upon the recommendation of the Superintendent, the submission of the **New Jersey Child Assault Protection (NJ CAP) Program Application** for the 2025-2026 school year to the CAP State Office.
29. Approve, upon the recommendation of the Superintendent, the **Memorandum of Agreement** between the Ringwood Board of Education and **Kean University** to provide professional development and university-level course work from **Kean University Diversity Council on Global Education and Citizenship** for the listed courses for the period of September 1, 2025 through June 30, 2026. There is no cost to the district.

EMSE 5342 *Teaching the Holocaust*

EMSE 5343 *Teaching Prejudice Reduction*

30. Approve, upon the recommendation of the Superintendent, the updated Ringwood Public Schools' **Schoolwide Enrichment Program Handbook**.
31. Approve, upon the recommendation of the Superintendent, the **workshop/conference attendance** and reimbursement of related travel expenses

Resolved, that the Ringwood Board of Education approves the following employees to attend the conferences/workshops which are being held on the dates and in the locations indicated below; and

Whereas, the attendance at stated functions was previously approved by the Superintendent of Schools, as work related and within the scope of the work responsibilities of the attendees and the school district's professional development plan; and

Whereas, the attendance at the functions was approved as promoting delivery of instruction or furthering efficient operation of the school district and is deemed fiscally prudent; and

Whereas, the travel and related expenses particular to attendance at these functions will be in compliance with the state travel payment guidelines established by the Department of Treasury and the Federal Office of Management and Budget;

Therefore, be it resolved, that the Ringwood Board of Education approves these attendances; and

Therefore, be it further resolved, that the reimbursement of the related travel expenses shall be in accordance with the above-mentioned guidelines

Employee	Date	Workshop	Location	Reg.	Travel (transp, accom, meal)	Est. Total
Leidig, Sheryl	7/22/25	Governmental Accounting & Auditing Conference	Virtual	\$449.00	0	\$449.00
Leidig, Sheryl	8/13/25	NJ Law and Ethics	Virtual	\$259.00	0	\$259.00
Ribitzki, Christina	7/29/25	2025 Teacher Climate and Culture Institute	Ewing Township, NJ	-	\$73.41	\$73.41
Ribitzki, Christina	8/5/25 & 8/6/25	Linkit Data Forward Summer Institute	Paramus, NJ	-	\$20.02	\$20.02

Motion to Approve Curriculum/Instruction resolutions 1 through 31

Board Trustee	Motion	Second	Ayes	Nays	Abstain	Absent
Mrs. Ahearn			✓			

Mrs. Allen						✓
Mr. Tamweber			✓			
Mr. Lanni			✓			
Mrs. Savastano	✓		✓		2,3	
Mrs. Struck		✓	✓			
Mrs. Wheeler			✓			
Mrs. Zepponi-Kearney			✓		3	
Mr. Diamond						✓

E. District Operations

1. RESOLVED, that the Board of Education award a contract, based on the recommendation of the District Architect of Record, to Northeast Roof Maintenance, in the amount of \$178,000 Base Bid and \$239,000, Alternate #1 for a total amount of \$417,000 for the Peter Cooper Elementary School Roof Replacement Project. The Board President and Business Administrator/Board Secretary are authorized to execute all appropriate documentation.
2. Approve to authorize the School Business Administrator and Superintendent to **write emergency checks** in the 2025-2026 school year for ratification at the next regular Board meeting.
3. Approve to authorize the Superintendent to **approve matters of replacement personnel/emergent hires** during the 2025-2026 school year on an as needed basis and between Board meetings with all such approvals presented for ratification at the next regular Board meeting.
4. Approve for the Superintendent, School Business Administrator/Board Secretary, Administrative Assistant to the Superintendent, Executive Secretary to the SBA/BS, Board President, Board Negotiations Chairperson, and the Director of Special Services to have the **authority to request legal services or advice** from the Board-approved attorneys in any manner pertaining to the Ringwood Public School System for the 2025-2026 school year. This is in compliance with the July 2008 Accountability Regulations to ensure the prudent use of legal services to employees
5. Approve, upon the recommendation of the Superintendent, the **mileage allowance** of \$0.47 per mile per the rate authorized by the annual State Appropriations Act.
6. Approve, upon the recommendation of the Superintendent, the use of the **Open Public Records Request Form** for the 2025-2026 school year.
7. Approve, upon the recommendation of the Superintendent, the **Statutory Fee Schedule** for Public Records N.J.S.A. 47:1A-5.b (Amended 11/9/10), for the 2025-2026 school year. Copies of records shall be made available upon the payment of fee as established. The custodian of such records shall make copies of such records upon the payment of fees, which shall be based upon the total number of pages or parts thereof to be purchased without regard to the number of records being copied.

Except as otherwise provided by law or regulation, the fee assessed for the duplication of a printed record shall be:

- Every public agency must charge \$0.05 per page for letter-sized pages and smaller;
- Every public agency must charge \$0.07 per page for legal-sized pages and larger;
- Any public agency whose actual costs to produce paper copies exceed the \$0.05 and \$0.07 rates may charge the actual cost of duplication;
- Every public agency must provide electronic records FREE OF CHARGE (i.e. records sent via e-mail and fax); and
- Every public agency must charge the actual cost to provide records in another medium (i.e. USB drive, CD-ROM, DVD).

The Board of Education may charge more than the per page limit if the actual cost, calculated as the cost of materials and supplies, exceeds the rates above. Additionally, a special service fee may be added for irregular size copies or requests that require an extraordinary amount of time or effort to accommodate the request. In such cases, the actual direct cost of providing the copies will be charged.

Where a request is for a copy in a format other than a photocopy, reasonable efforts will be made to provide the information in the format requested. The cost will be based on the costs of producing the format requested.

8. Approve, upon the recommendation of the Superintendent, to extend the **long-term rental agreement** with Kradle 2 Kindergarten who provide Before and Aftercare for the Ringwood school district for the 2025-2026 school year. This includes space at Erskine and Cooper for a total of 5 ¾ hours per day, outside of school hours, Monday-Friday when school is in session at the rate of \$344.00 per school, per month. They will follow the public-school schedule and will not be in session for half days or delayed openings.
9. Approve, upon the recommendation of the Superintendent, the **student meal prices** (complete meal) for the 2025-2026 school year, as listed:

School Breakfast	\$3.25
Student School Lunch	\$4.35
Village Fresh Lunch	\$5.15

10. Approve, upon the recommendation of the Superintendent, the following **403B Plan Providers** for the 2025-2026 school year:
 - Equitable
 - Lincoln Investment Planning Inc.
 - Metropolitan Life
 - Security Benefits
 - Variable Annuity Life Insurance Company
11. Approve, upon the recommendation of the Superintendent, to renew **Horizon Dental**, the district's current provider, and the rates listed for the district's dental coverage from July 1, 2025 through June 30, 2026 (remaining the same from last renewal year).
 - Horizon Dental Choice - Single \$21.90
 - Employee/Child(ren) \$41.57
 - Employee/Spouse \$42.30
 - Family \$61.95

- Horizon Dental Option PPO \$95.80
 - Horizon Total Care \$101.71
12. Approve, upon the recommendation of the Superintendent, to reappoint **FKA Architects as Architect of Record**, effective July 1, 2025 through June 30, 2026. Principal Services to be billed at the hourly rate of \$175.00 as needed or on a per project basis. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-000-230-334-000-31-0000
 13. Approve, upon the recommendation of the Superintendent, to reappoint **Cleary, Giacobbe, Alfieri, Jacobs, LLC as General Counsel**, effective July 1, 2025 through June 30, 2026. Partner Services to be billed at the hourly rate of \$180.00 as needed. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-000-230-331-000-20-0000
 14. Approve, upon the recommendation of the Superintendent, to reappoint **Machado Law Group as Special Education Counsel**, effective July 1, 2025 through June 30, 2026. Partner Services to be billed at the hourly rate of \$170.00 as needed. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-000-230-331-000-20-0000
 15. Approve, upon the recommendation of the Superintendent, to reappoint **Dr. Anthony M. Ventimiglia as School Physician**, for an annual fee of \$7,350.00 for the 2025-2026 school year. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-000-213-330-000-31-0000
 16. Approve, upon the recommendation of the Superintendent, to **designate the firm of Wielkottz & Co. LLC as District Auditors**, at an annual fee not to exceed \$23,000.00 effective July 1, 2025 through June 30, 2026, pursuant to N.J.S.A. 19:44A-20.26.26. (RFP's were solicited for this service to ensure the District receives the highest quality service at a fair and competitive price.) 11-000-230-332-000-20-0000
 17. Approve, upon the recommendation of the Superintendent, to designate **Phoenix Advisors, LLC** as the **Independent Registered Municipal Advisor of Record** in the amount of \$1,350.00 for the 2025-2026 school year. Additional fees for continuing disclosure services and filings may apply. 11-000-230-339-000-20-0000
 18. Approve, upon the recommendation of the Superintendent, to extend the agreement with Edvocate, Inc., at an annual cost of \$15,000.00/year to provide Consulting Services related to the **Custodial Services Contract Monitoring Program** from July 1, 2025 through June 30, 2026. 11-000-262-320-000-31-4325
 19. Approve, upon the recommendation of the Superintendent, the agreement with CapturePoint LLC to provide **CommunityPass Services** for the annual subscription fee of \$3,750.00, plus Initial Setup and Training for \$1,500.00 for a total cost not to exceed \$5,250.00 for the 2025-2026 school year. 11-000-251-340-000-22-0000
 20. Approve, upon the recommendation of the Superintendent, a one year Xerox Copier Sales & Service Agreement with **Stewart Business Systems LLC** for the 2025-2026 school year. Includes all parts, labor, drums and supplies, excluding paper and staples with shipping included and OEM Toner. Contracted service for \$13,680.00 annually and Contracted print services

charged at Black and White and Color rates on a quarterly basis. 11-190-100-340-000-31-0000

21. Approve, upon the recommendation of the Superintendent, to implement year three of the five-year **Aramark Management Services LP** contract for all custodial and management for the 2025-2026 school year in the amount of \$1,249,869.28.
22. Approve, upon the recommendation of the Superintendent, to implement year three of a five-year Savin Copier Print Service Agreement Contract with **Atlantic Business Products** for the 2025-2026 school year. Cost per black & white copy is \$.0035 for seven copy machines. Cost not to exceed \$7,665.00.
23. Approve, upon the recommendation of the Superintendent, to implement year three of a five-year Savin Copier Lease Agreement with **Municipal Capital Finance** for the 2025-2026 school year. Annual lease cost is \$27,473.06 for seven copy machines. 11-190-100-340-000-31-0000
24. Approve, upon the recommendation of the Superintendent, to implement year five of a five-year Xerox Copier Maintenance & Print Agreement with **Stewart Business Systems LLC** for the 2025-2026 school year. Annual black & white copy charge is \$10,368.00 and color copy charge is \$647.64. Total annual cost not to exceed \$11,515.64 including copy overage charges for four copy machines. 11-190-100-340-000-31-0000
25. Approve, upon the recommendation of the Superintendent, to implement year five of a five-year lease agreement with **Pitney Bowes** for the postage machine for the 2025-2026 school year. Quarterly lease payments of \$246.36, for an annual cost not to exceed \$985.44. 11-000-230-530-000-20-0000
26. Approve, upon the recommendation of the Superintendent, for **E-Rate Consulting, Inc.** to provide professional E-Rate Compliance consulting services for Category One and Category Two funding programs, for a total cost not to exceed \$6,000.00 for the 2025-2026 school year. 11-000-251-330-000-22-0000
27. Approve, upon the recommendation of the Superintendent, to enter into an **Interlocal Services Agreement** with Lakeland Regional High School to provide mechanical and Maintenance services to keep the transportation vehicles owned and operated by Lakeland in good operating condition from July 1, 2025 through June 30, 2026.
28. Approve, upon the recommendation of the Superintendent, the payment of \$11,263.15 to **New Jersey School Boards Association** for **annual dues** for the 2025- 2026 school year. 11-000-230-895-000-20-0000
29. Approve, upon the recommendation of the Superintendent, to implement a three-year **Wastewater Treatment and Water Systems Operation and Maintenance Agreement** with Wanaque Valley Regional Sewerage Authority (WVRSA from July 1, 2025 through June 30, 2028, as follows:

YEAR 1: July 1, 2025 through June 30, 2026 \$49,201.09
YEAR 2: July 1, 2026 through June 30, 2027 \$50,677.73
YEAR 3: July 1, 2027 through June 30, 2028 \$52,197.45

Additional fees will be incurred for repairs, testing and administrative costs. 11-000-261-420-000-20-4400

30. Approve the Award of Contract for the 2025– 2026 School Year **District Operations and Maintenance Repairs/Supplies/Services** listed below, to the lowest responsible quoters, as per attached.

Q26-01 Boiler Inspection
Q26-02 Fire Alarm
Q26-03 Cafeteria Equipment Repair and Cooking Equipment Repair
Q26-04 Clock and Intercom Service
Q26-05 Custodial and Maintenance Uniforms
Q26-07 Elevator – Inspection/Repair
Q26-08 Fire Extinguishers
Q26-10 Gym Equipment - Inspection/Repair
Q26-12 Integrated Pest Management
Q26-13 Locksmith Service
Q26-15 Septic Service
Q26-16 Water Treatment
Q26-18 AHERA/Hazardous Communications

31. Approve, upon the recommendation of the Superintendent, the **2025-2026 Ringwood School District Goals** for the period of July 1, 2025 through June 30, 2026.
32. Approve, the **2025-2026 Ringwood Board of Education Goals** for the period of July 1, 2025 through June 30, 2026.
33. Approve, upon the recommendation of the Superintendent, the **Comprehensive Equity Plan** for the **2025-2026, 2026-2027, and 2027-2028 school years** and its submission to the N.J. Department of Education Passaic County Office.
34. Approve the appointment of **Dr. Kevin Brentnall**, Superintendent of Schools, to serve on the **Northern Region Educational Services Commission Board** for the 2025-2026 school year.
35. Approve, upon the recommendation of the Superintendent, the appointment of **Janine Figurelli**, Director of Special Services, as the **Board Alternate Representative** to serve on the Northern Region Educational Services Commission Board for the 2025-2026 school year.
36. Approve, upon the recommendation of the Superintendent, the payment of \$300.00 to the Kean University Diversity Council for the 2025-2026 membership to the **Kean University Diversity Council on Global Education and Citizenship**.
37. Approve, upon the recommendation of the Superintendent, to designate **David Waxman** as the **School Safety Specialist** as per P.L. 2017 c. 162 effective July 1, 2025 through June 30, 2026.
38. Approve, upon the recommendation of the Superintendent, the payment of \$200.00 to the Educational Council of Passaic County for the **2025-2026 Annual Membership to the Passaic County Curriculum Consortium**.
39. Approve the appointment of the listed administrators to serve on the **Passaic County Curriculum Consortium** for the 2025-2026 school year.

Dr. Kevin Brentnall
Gregg Festa

40. Approve the payment to the following individual to **OPT OUT of Medical and Prescription coverages** for any months in which they do not receive District Medical and Prescription coverages.

Last Name	First Name	Coverage Level	Annual Amount
Fagan	Rebeca	Single	\$237.22
Fedeles	Kristin	Single	\$833.32

41. Approve the payment to the following individual to **OPT OUT of Medical and Prescription coverages** for any months in which they do not receive District Medical and Prescription coverages for the period of July 1, 2025 through June 30, 2026.

Last Name	First Name	Coverage Level	Annual Amount
Bariso	Jennifer	Family	\$5,000.00
Evans	Steven	EE/Spouse	\$5,000.00
Fagan	Rebeca	Single	\$2,846.72
Festa	Gregg	Family	\$5,000.00
Giordano	Cassandra	Family	\$5,000.00
Holman	Laurie	Family	\$5,000.00
Hurley	Gina	Family	\$5,000.00
Kulesha	Alexandra	Family	\$5,000.00
Kupka	Jennifer	Family	\$5,000.00
Lander	Bridget	Family	\$5,000.00
Leidig	Sheryl	Family	\$5,000.00
Leonard	Carolyn	Family	\$5,000.00
Leslie	Jacqueline	Family	\$5,000.00
Marx	Judith	Family (September only)	\$416.66
McCormick	Christina	Family	\$5,000.00
Pearce	Ronald	EE/Spouse	\$5,000.00
Querrazzi	Patricia	Family	\$5,000.00
Rothlauf	Wendy	Family	\$5,000.00
Schurr	Paul	Family	\$5,000.00
Sulich	Erika	Family	\$5,000.00
Tomaszewski	Maryann	EE/Spouse	\$5,000.00
Unger	Kaitlin	EE/Spouse	\$5,000.00
Watson	James	EE/Spouse	\$2,994.48
Waxman	David	Family	\$5,000.00
White-Fomin	Erin	Family	\$5,000.00
Zubia	Michael	Family	\$5,000.00

42. Approve, upon the recommendation of the Superintendent, the Ringwood Transportation

Department to provide **transportation** for Ringwood Field trips, as listed.

School	Trip	Transportation Charge
Peter Cooper	EG Hewitt School	\$150.00
Robert Erskine	EG Hewitt School	\$75.00
EG Hewitt	MJ Ryerson School	\$225.00

43. Approve, upon the recommendation of the Superintendent, to enter into an Interlocal Services Agreement with the Borough of Ringwood for the **New Water Main** into the E.G. Hewitt School in the amount of \$134,260.00

Acct #: 20-492-400-450-000-01-0000 \$75,469.00
 11-000-261-420-050-01-4400 58,791.00
 \$134,260.00

44. . Approve, upon the recommendation of the Superintendent, to authorize the Affirmative Action Team to conduct the needs assessment and develop a Comprehensive Equity Plan.

Motion to Approve District Operations resolutions 1 through 44

Board Trustee	Motion	Second	Ayes	Nays	Abstain	Absent
Mrs. Ahearn			✓			
Mrs. Allen						✓
Mr. Tamweber			✓			
Mr. Lanni			✓			
Mrs. Savastano	✓		✓			
Mrs. Struck		✓	✓		13	
Mrs. Wheeler			✓			
Mrs. Zepponi-Kearney			✓			
Mr. Diamond						✓

F. General

1. Approve, upon the recommendation of the Superintendent, for the Ringwood Transportation Department to provide a bus and driver for the Ringwood Car Show on Saturday, May 17, 2025 to shuttle citizens between Park and Ride and the Fresh Grocer parking lot at a rate of \$340.00. The determined amount will cover driver pay and fuel costs and will be paid for by the Ringwood Holiday Observers. There is no cost to the district.
2. Accept with gratitude the **generous donations** of the Robert Erskine, Peter Cooper, EG Hewitt and MJ Ryerson PTOs, to the students and staff of the Ringwood School District for the 2024-2025 school year.
3. Accept with gratitude the **generous donations** of the Ringwood Education Foundation (REF), to the students and staff of the Ringwood School District for the 2024-2025 school year.

4. Accept with gratitude the **generous donations** to the Ryerson 8th grade awards.

A	Ringwood Republican Club	\$225.00
B	MJR PTO	\$476.00
C	MJR Student Council	\$79.00
D	Ringwood Democratic Org.	\$100.00
E	Ringwood Chamber of Commerce	\$200.00

5. Approve, upon the recommendation of the Superintendent, the **2025-2026 ABA Therapist Employment Agreement** effective July 1, 2025 through June 30, 2026.
6. Approve, upon the recommendation of the Superintendent, the **2025-2026 Employment Agreements** for **unaffiliated, non-association personnel** effective July 1, 2025 through June 30, 2026.
7. Affirm the Superintendent's determination of the **Unfounded HIB incident(s)** listed.

C290435

8. Affirm the Superintendent's determination of the **Founded HIB incident(s)** listed.

R291751

Motion to Add letter designation to table in E4.	Savastano	Seconded by Trustee	Struck	to
Action:	Carries			

Motion to Approve General Resolutions 1 through 8

Board Trustee	Motion	Second	Ayes	Nays	Abstain	Absent
Mrs. Ahearn			✓			
Mrs. Allen						✓
Mr. Tamweber			✓			
Mr. Lanni			✓			
Mrs. Savastano	✓		✓		4.D,8,7	
Mrs. Struck		✓	✓		4.E	
Mrs. Wheeler			✓			
Mrs. Zepponi Kearney			✓		4.B, 4.C	
Mr. Diamond						✓

G. Policy

VII. BOARD COMMITTEE REPORTS

Board Committees' Chairperson

Finance - Mrs. Struck provided update

Curriculum – Mrs. Kearney provided update

Facilities – Mr. Tamweber provided update

Liaison - none

Negotiations – Mrs. Ahearn/Ms. Wheeler -> next meeting 7/24/25

Policy – none

Tri-District/NJSBA/PCSBA - none

VIII. OLD BUSINESS

IX. NEW BUSINESS

Motion made by	Savastano	Seconded by	Struck	to
Trustee		Trustee		
OPEN Public Participation II at		6:27PM		
Action:	Carries			

XI. PUBLIC PARTICIPATION II

Eileen Camporeale - extended heartfelt congratulations to Patty Kuznic on her upcoming retirement in December, noting her long and beloved service to all Ringwood schools. She highlighted her invaluable help with technology issues alongside Chris and Paul, expressing that she will be greatly missed as a hard worker and great person. They also wished her the best in retirement, acknowledging that her initial retirement notice was given two years prior.

She specified the Negotiations meeting on July 24, 2025 is "technically with the mediator, not with the REA."

Motion made by	Savastano	Seconded by	Struck	to
Trustee		Trustee		
CLOSE Public Participation II at		6:29PM		
Action:	Carries			

Motion made by	Struck	Seconded by	Savastano	to
Trustee		Trustee		
OPEN Executive Session at		6:29PM		
Action:	Carries			

XII. EXECUTIVE SESSION

The Board may exclude the public only from that portion of a meeting at which the Board discusses (District Policy 0166):

- ① Any matter that has been rendered confidential by express provision of Federal or State law or rule of court;
2. Any matter in which the release of information would impair a right to receive funds from the

Government of the United States;

3. Any material the disclosure of which constitutes an unwarranted invasion of a student's privacy, including but not limited to records, data, reports, or recommendations relative to the student's personal and family circumstances, treatment, progress or condition, unless the adult student or the student's parent(s) or legal guardian(s) requests in writing that the same be disclosed publicly;
- ④ Any Collective Bargaining Agreement, or the terms and conditions that are proposed for inclusion in any Collective Bargaining Agreement, including the negotiation of the agreement with school district employees or representatives of employees;
5. Any matter involving the purchase, lease, or acquisition of real property with public funds or the investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed;
6. Any tactics and techniques utilized in protecting the safety and property of the public when their disclosure could impair such protection and any investigations of violations or possible violations of the law;
7. Any pending or anticipated litigation or contract negotiation other than as stated in any Collective Bargaining Agreement in which the Board is or may become a party and any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his/her ethical duties as a lawyer;
- ⑧ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the Board, unless the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting, except that, regardless of the employee's request, the consideration and actions of the Board as to any tenure charge shall be conducted in private session;
9. Any deliberations occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of the responding party's certification as a result of an act or omission for which the responding party bears

Motion made by	Struck	Seconded by	Tamweber	to
Trustee		Trustee		
CLOSE Executive Session at		7:09PM		
Action:	Carries			

ADJOURNMENT 7:09PM

Next Board of Education Meeting July 30, 2025 6:00PM

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		7,757,585.32
102-107	Cash Equivalents		375.00
116	Investment - Capital Reserve Account		180,031.98
117	Investment - Maintenance Reserve Account		60,721.42
118	Investment - Current Expense Emergency Reserve Account		8,769.20
121	Tax Levy Receivable		3,891,680.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	427,788.36	
142	Intergovernmental - FederalAccounts Receivable:	329.43	
143	Intergovernmental - OtherAccounts Receivable:	15,482.27	
153	Other Accounts ReceivableAccounts Receivable:	346,823.68	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		790,423.74
	Loans Receivable:		
			<u>12,689,586.66</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	26,844,688.00	
302	Less Revenues	27,086,860.19	(242,172.19)
			<u>(242,172.19)</u>
	Total Assets and Resources:		<u>12,447,414.47</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		(12,803.74)
481	Deferred Revenues		1,919.20
			<u>(10,884.54)</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		4,775,071.36		
754	Reserve for Encumbrances - Prior Year		2,831.50		
754+753	Reserve for Encumbrances - Current + Prior			<u>4,777,902.86</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account		824,248.68		
604	Add: Increase in Capital Reserve		200.00		
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs		722,000.00		
309	Less: Budgeted Withdrawal from Capital Reserve-Excess Costs		(500.00)		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	102,948.68	
764	Maintenance Reserve Account		255,544.75		
606	Add: Increase in Maintenance Reserve		200.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		(200.00)	<u>255,944.75</u>	
	Appropriations				
601	Appropriations		29,369,234.07		
602	Less: Expenditures	20,314,862.12			
603	Encumbrances	4,777,902.86	<u>(25,092,764.98)</u>	<u>4,276,469.09</u>	
	Total Appropriated			9,413,265.38	
	Unappropriated				
770	Unassigned Fund Balance			5,536,598.63	
303	Budgeted Fund Balance			<u>2,491,565.00</u>	
					<u>12,458,299.01</u>
	Total Liabilities and Fund Equity:				<u>12,447,414.47</u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	29,369,234.07	25,092,764.98	4,276,469.09
Revenues	(26,844,688.00)	(27,086,860.19)	(-242,172.19)
	2,524,546.07	(1,994,095.21)	4,518,641.28
Change in Capital Reserve:			
Plus: Interest on Capital Reserve (604)	200.00	200.00	.00
Less: Budgeted Withdrawal from Capital Reserve (307)	722,000.00	722,000.00	.00
Less: Withdrawal from Capital Reserve (309)	-500.00	-500.00	.00
	(721,300.00)	(721,300.00)	.00
Change in Maintenance Reserve:			
Plus: Interest on Maintenance Reserve (606)	200.00	200.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	-200.00	-200.00	.00
	400.00	400.00	.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	24,745,156.00	0.00	24,745,156.00	25,234,034.63	Over	(488,878.63)
10-3xxx	520	From State Sources	2,077,585.00	0.00	2,077,585.00	1,852,155.00	Under	225,430.00
10-4xxx	570	From Federal Sources	21,947.00	0.00	21,947.00	670.56	Under	21,276.44
-		Total Revenues/Sources Of Funds	26,844,688.00	0.00	26,844,688.00	27,086,860.19	Over	(242,172.19)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	7,308,774.00	(32,017.37)	7,276,756.63	5,353,576.92	1,111,506.40	811,673.31
11-2xx-100-xxx	10300	Special Education - Instruction	4,384,649.00	2,818.63	4,387,467.63	2,972,022.18	718,498.44	696,947.01
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	400,437.00	488.14	400,925.14	301,871.90	77,408.11	21,645.13
11-240-100-xxx	12160	Bilingual Education - Instruction	84,039.00	53.00	84,092.00	65,195.91	16,488.00	2,408.09
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	117,098.00	25,000.56	142,098.56	94,535.10	18,779.00	28,784.46
11-422-xxx-xxx	20620	Summer School	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
	72140	Undistributed Expenditures:						
11-000-100-xxx	29180	Instruction (Tuition)	828,286.00	27,081.80	855,367.80	528,242.51	226,903.86	100,221.43
11-000-211-xxx	29680	Attendance and Social Work Services	17,608.00	132.82	17,740.82	14,797.63	2,943.16	0.03
11-000-213-xxx	30620	Health Services	397,345.00	(18,580.00)	378,765.00	307,893.20	70,441.60	430.20
11-000-216-xxx	40580	Speech, OT, PT and Related Services	622,393.00	(93,114.00)	529,279.00	392,526.43	107,467.90	29,284.67
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	758,275.00	25,939.58	784,214.58	475,087.05	118,899.74	190,227.79
11-000-218-xxx	41660	Guidance	616,861.00	0.00	616,861.00	314,501.28	67,576.72	234,783.00
11-000-219-xxx	42200	Child Study Teams	965,179.00	125,491.22	1,090,670.22	736,243.41	249,082.17	105,344.64
11-000-221-xxx	43200	Improvement of Instruction	109,500.00	64,311.94	173,811.94	109,433.24	64,378.58	0.12
11-000-222-xxx	43620	Educational Media Services/School Library	197,725.00	(5,500.00)	192,225.00	93,818.25	21,857.00	76,549.75
11-000-223-xxx	44180	Instructional Staff Training	100,000.00	(20,262.02)	79,737.98	8,851.86	1,546.65	69,339.47
11-000-230-xxx	45300	General Administration	466,242.00	38,502.63	504,744.63	367,791.07	98,389.42	38,564.14
11-000-240-xxx	46160	School Administration	742,079.00	2,304.15	744,383.15	614,258.21	120,666.00	9,458.94
11-000-251-xxx	47200	Central Services	344,796.00	1,240.42	346,036.42	276,323.84	65,110.16	4,602.42
11-000-252-xxx	47620	Administrative Information Technology	94,484.00	20,542.83	115,026.83	98,573.06	16,364.66	89.11
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,126,043.00	(42,080.04)	1,083,962.96	380,891.07	43,055.26	660,016.63
11-000-262-xxx	49340	Custodial Services	2,067,223.00	5,454.62	2,072,677.62	1,556,618.92	448,498.11	67,560.59
11-000-263-xxx	50100	Care and Upkeep of Grounds	0.00	14,345.76	14,345.76	0.00	14,341.80	3.96
11-000-266-xxx	51100	Security	4,000.00	382.00	4,382.00	4,382.00	0.00	0.00
11-000-270-xxx	52480	Student Transportation	1,804,502.00	(29,528.76)	1,774,973.24	1,278,438.34	319,566.13	176,968.77
11-xxx-xxx-2xx	71260	Employee Benefits	5,582,627.00	(95,566.88)	5,487,060.12	3,882,769.32	754,239.85	850,050.95
11-000-310-730	72020	Transfers to Food Service	0.00	934.12	934.12	934.12	0.00	0.00
		Total General Expense	29,275,165.00	18,374.59	29,293,539.59	20,314,862.12	4,762,896.38	4,215,781.09

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	40,000.00	15,006.48	55,006.48	0.00	15,006.48	40,000.00
		Total Capital Outlay	40,000.00	15,006.48	55,006.48	0.00	15,006.48	40,000.00

Fund 10 Items

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
			20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
		Total General Fund	29,335,853.00	33,381.07	29,369,234.07	20,314,862.12	4,777,902.86	4,276,469.09

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	23,350,080.00	0.00	23,350,080.00	23,350,080.00	0.00
10-1230	115	Payroll Taxes Collected by Muni for School District	0.00	0.00	0.00	219,506.59	(219,506.59)
10-1320	150	Tuition from LEAs Within State	1,027,848.00	0.00	1,027,848.00	1,332,174.80	(304,326.80)
10-1410	240	Transportation Fees - from Individuals	0.00	0.00	0.00	8,692.03	(8,692.03)
10-1420-1440	250	Transportation Fees - from Other LEAs	35,000.00	0.00	35,000.00	13,565.69	21,434.31
10-1910	260	Rents and Royalties	6,500.00	0.00	6,500.00	6,680.00	(180.00)
10-1xxx	340	Interest Earned on Capital Reserve Funds	200.00	0.00	200.00	5,469.35	(5,269.35)
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	200.00	0.00	200.00	1,844.72	(1,644.72)
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	0.00	0.00	0.00	266.40	(266.40)
10-1xxx	350	Other Restricted Miscellaneous Revenues	325,328.00	0.00	325,328.00	295,755.05	29,572.95
10-1xxx	370	Total Revenue from Local Sources	24,745,156.00	0.00	24,745,156.00	25,234,034.63	(488,878.63)
- State Sources							
10-3121	420	Categorical Transportation Aid	573,133.00	0.00	573,133.00	573,133.00	0.00
10-3131	430	Extraordinary Aid	250,000.00	0.00	250,000.00	0.00	250,000.00
10-3132	440	Categorical Special Education Aid	1,077,662.00	0.00	1,077,662.00	1,077,662.00	0.00
10-3176	460	Equalization Aid	78,264.00	0.00	78,264.00	78,264.00	0.00
10-3177	470	Categorical Security Aid	98,526.00	0.00	98,526.00	98,526.00	0.00
10-3xxx	500	Other State Aids	0.00	0.00	0.00	24,570.00	(24,570.00)
10-3xxx	520	Total Revenue from State Sources	2,077,585.00	0.00	2,077,585.00	1,852,155.00	225,430.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,947.00	0.00	21,947.00	670.56	21,276.44
10-4xxx	570	Total Revenue from Federal Sources	21,947.00	0.00	21,947.00	670.56	21,276.44
-	-	Total Revenues/Sources of Funds	26,844,688.00	0.00	26,844,688.00	27,086,860.19	(242,172.19)

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-110-100-101	2080	Kindergarten - Salaries of Teachers	511,703.00	(430.66)	511,272.34	337,728.00	84,352.00	89,192.34
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	3,615,149.00	(38,537.54)	3,576,611.46	2,715,198.84	598,649.73	262,762.89
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	2,090,864.00	(22,811.94)	2,068,052.06	1,544,089.09	347,133.63	176,829.34
subtotal	subtotal	Total Regular Programs - Instruction	6,217,716.00	(61,780.14)	6,155,935.86	4,597,015.93	1,030,135.36	528,784.57
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	10,000.00	2,810.66	12,810.66	12,810.66	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	20,000.00	704.00	20,704.00	1,944.91	5,644.74	13,114.35
subtotal	subtotal	Total Regular Programs - Home Instruction	30,000.00	3,514.66	33,514.66	14,755.57	5,644.74	13,114.35
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	316,010.00	(131.96)	315,878.04	255,256.46	56,525.35	4,096.23
11-190-100-340	3040	Purchased Technical Services	195,087.00	2,878.91	197,965.91	132,685.92	8,335.93	56,944.06
11-190-100-500	3060	Other Purchased Services (400-500 series)	104,000.00	100.30	104,100.30	40,165.60	8,602.02	55,332.68
11-190-100-610	3080	General Supplies	442,461.00	25,600.86	468,061.86	312,919.40	2,263.00	152,879.46
11-190-100-640	3100	Textbooks	3,500.00	(2,200.00)	1,300.00	1,000.00	0.00	300.00
11-190-100-800	3120	Other Objects	0.00	0.00	0.00	(221.96)	0.00	221.96
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	1,061,058.00	26,248.11	1,087,306.11	741,805.42	75,726.30	269,774.39
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	7,308,774.00	(32,017.37)	7,276,756.63	5,353,576.92	1,111,506.40	811,673.31
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	322,400.00	0.00	322,400.00	163,290.08	40,782.52	118,327.40
11-204-100-610	4600	General Supplies	3,000.00	259.50	3,259.50	186.00	200.00	2,873.50
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	325,400.00	259.50	325,659.50	163,476.08	40,982.52	121,200.90
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	76,575.00	0.00	76,575.00	59,980.00	14,995.00	1,600.00
11-212-100-610	6600	General Supplies	0.00	200.00	200.00	155.25	0.00	44.75
11-212-100-xxx	6660	Total Multiple Disabilities	76,575.00	200.00	76,775.00	60,135.25	14,995.00	1,644.75
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,805,575.00	(82,524.11)	1,723,050.89	1,310,011.05	324,839.11	88,200.73
11-213-100-610	7100	General Supplies	10,250.00	1,234.33	11,484.33	5,558.05	759.55	5,166.73
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,815,825.00	(81,289.78)	1,734,535.22	1,315,569.10	325,598.66	93,367.46
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	741,437.00	44,717.04	786,154.04	642,442.76	143,711.28	0.00
11-214-100-106	7520	Other Salaries for Instruction	1,004,161.00	38,050.57	1,042,211.57	711,497.75	148,431.11	182,282.71
11-214-100-320	7540	Purchased Professional-Educational Services	203,774.00	(4,356.00)	199,418.00	63,844.94	44,408.62	91,164.44
11-214-100-500	7580	Other Purchased Services (400-500 series)	5,410.00	0.00	5,410.00	784.00	0.00	4,626.00
11-214-100-610	7600	General Supplies	21,757.00	0.00	21,757.00	13,929.87	371.25	7,455.88
11-214-100-800	7640	Other Objects	4,000.00	5,237.30	9,237.30	0.00	0.00	9,237.30
11-214-100-xxx	7660	Total Autism	1,980,539.00	83,648.91	2,064,187.91	1,432,499.32	336,922.26	294,766.33
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	185,885.00	0.00	185,885.00	0.00	0.00	185,885.00
11-215-100-600	8100	General Supplies	425.00	0.00	425.00	342.43	0.00	82.57
11-215-100-xxx	8140	Total Preschool Disabilities - Part-Time	186,310.00	0.00	186,310.00	342.43	0.00	185,967.57
subtotal special ed	10300	Total Special Education - Instruction	4,384,649.00	2,818.63	4,387,467.63	2,972,022.18	718,498.44	696,947.01
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	397,687.00	0.00	397,687.00	298,670.89	77,408.11	21,608.00
11-230-100-610	11100	General Supplies	2,750.00	488.14	3,238.14	3,201.01	0.00	37.13

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	400,437.00	488.14	400,925.14	301,871.90	77,408.11	21,645.13
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	84,039.00	0.00	84,039.00	65,142.91	16,488.00	2,408.09
11-240-100-610	12100	General Supplies	0.00	53.00	53.00	53.00	0.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	84,039.00	53.00	84,092.00	65,195.91	16,488.00	2,408.09
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	117,098.00	25,000.56	142,098.56	94,535.10	18,779.00	28,784.46
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	117,098.00	25,000.56	142,098.56	94,535.10	18,779.00	28,784.46
-- Summer School								
--- Summer School - Instruction								
11-422-100-300	20080	Purchased Professional and Technical Services	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
11-422-100-xxx	20180	Total Summer School - Instruction	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
11-422-xxx-xxx	20620	Total Summer School	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	22,726.80	22,726.80	0.00	7,575.60	15,151.20
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	828,286.00	0.00	828,286.00	523,887.51	219,328.26	85,070.23
11-000-100-569	29160	Tuition - Other	0.00	4,355.00	4,355.00	4,355.00	0.00	0.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	828,286.00	27,081.80	855,367.80	528,242.51	226,903.86	100,221.43
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	17,608.00	132.82	17,740.82	14,797.63	2,943.16	0.03
11-000-211-xxx	29680	Total Attendance and Work	17,608.00	132.82	17,740.82	14,797.63	2,943.16	0.03
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	386,515.00	(18,580.00)	367,935.00	299,525.00	68,410.00	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	7,000.00	0.00	7,000.00	5,250.00	1,750.00	0.00
11-000-213-600	30580	Supplies and Materials	3,530.00	0.00	3,530.00	3,118.20	0.00	411.80
11-000-213-800	30600	Other Objects	300.00	0.00	300.00	0.00	281.60	18.40
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	397,345.00	(18,580.00)	378,765.00	307,893.20	70,441.60	430.20
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	502,650.00	12,136.00	514,786.00	388,712.13	105,830.65	20,243.22
11-000-216-320	40520	Purchased Professional - Educational Services	114,000.00	(105,250.00)	8,750.00	3,128.48	1,637.25	3,984.27
11-000-216-600	40540	Supplies and Materials	5,743.00	0.00	5,743.00	685.82	0.00	5,057.18
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	622,393.00	(93,114.00)	529,279.00	392,526.43	107,467.90	29,284.67
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	758,275.00	25,939.58	784,214.58	475,087.05	118,899.74	190,227.79
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	758,275.00	25,939.58	784,214.58	475,087.05	118,899.74	190,227.79
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	332,260.00	(176.52)	332,083.48	122,335.00	29,430.00	180,318.48
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	284,086.00	176.52	284,262.52	191,941.54	38,146.72	54,174.26
11-000-218-600	41620	Supplies and Materials	515.00	0.00	515.00	224.74	0.00	290.26
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	616,861.00	0.00	616,861.00	314,501.28	67,576.72	234,783.00
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	792,890.00	20,591.22	813,481.22	586,851.48	132,387.48	94,242.26
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	74,464.00	0.00	74,464.00	60,720.00	12,144.00	1,600.00
11-000-219-320	42060	Purchased Professional - Educational Services	85,500.00	104,775.00	190,275.00	82,741.63	102,015.34	5,518.03
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	500.00	125.00	625.00	453.00	0.00	172.00
11-000-219-600	42160	Supplies and Materials	4,325.00	0.00	4,325.00	1,339.39	1,296.25	1,689.36
11-000-219-800	42180	Other Objects	7,500.00	0.00	7,500.00	4,137.91	1,239.10	2,122.99
11-000-219-xxx	42200	Total Child Study Teams	965,179.00	125,491.22	1,090,670.22	736,243.41	249,082.17	105,344.64

Report of the Secretary to the Board of Education Ringwood Board of Education

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	100,000.00	0.08	100,000.08	83,333.40	16,666.68	0.00
11-000-221-110	43060	Other Salaries	5,000.00	9,999.92	14,999.92	12,499.84	2,499.96	0.12
11-000-221-320	43100	Purchased Professional-Educational Services	4,500.00	54,311.94	58,811.94	13,600.00	45,211.94	0.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	109,500.00	64,311.94	173,811.94	109,433.24	64,378.58	0.12
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	174,365.00	0.00	174,365.00	87,588.00	21,857.00	64,920.00
11-000-222-600	43580	Supplies and Materials	23,360.00	(5,500.00)	17,860.00	6,230.25	0.00	11,629.75
11-000-222-xxx	43620	Total Educational Media Services/School Library	197,725.00	(5,500.00)	192,225.00	93,818.25	21,857.00	76,549.75
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-320	44080	Purchased Professional - Educational Serviv	10,000.00	(0.16)	9,999.84	675.00	0.00	9,324.84
11-000-223-500	44120	Other Purchased Services (400-500 series)	90,000.00	(20,261.86)	69,738.14	8,176.86	1,546.65	60,014.63
11-000-223-xxx	44180	Total Instructional Staff Training Services	100,000.00	(20,262.02)	79,737.98	8,851.86	1,546.65	69,339.47
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	247,680.00	6,025.04	253,705.04	210,987.56	41,064.16	1,653.32
11-000-230-331	45040	Legal Services	65,000.00	0.00	65,000.00	46,309.35	18,690.65	0.00
11-000-230-332	45060	Audit Fees	28,000.00	(742.18)	27,257.82	27,016.25	0.00	241.57
11-000-230-334	45080	Architectural/Engineering Services	10,000.00	37,650.00	47,650.00	13,250.00	30,250.00	4,150.00
11-000-230-339	45100	Other Purchased Professional Services	10,995.00	1,350.00	12,345.00	12,345.00	0.00	0.00
11-000-230-530	45140	Communications / Telephone	36,280.00	(1,307.82)	34,972.18	21,049.31	5,020.85	8,902.02
11-000-230-585	45160	BOE Other Purchased Services	15,200.00	(100.08)	15,099.92	3,355.41	738.61	11,005.90
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	31,439.00	(8,280.98)	23,158.02	13,103.40	2,000.68	8,053.94
11-000-230-610	45200	General Supplies	1,000.00	469.59	1,469.59	1,070.62	398.97	0.00
11-000-230-890	45260	Miscellaneous Expenditures	8,500.00	3,439.06	11,939.06	7,906.11	225.50	3,807.45
11-000-230-895	45280	BOE Membership Dues and Fees	12,148.00	0.00	12,148.00	11,398.06	0.00	749.94
11-000-230-xxx	45300	Total Support Services - General Administration	466,242.00	38,502.63	504,744.63	367,791.07	98,389.42	38,564.14
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	635,387.00	(2,186.59)	633,200.41	519,842.40	103,968.40	9,389.61
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	97,952.00	2,554.74	100,506.74	84,494.74	16,012.00	0.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	1,100.00	208.99	1,308.99	1,284.86	0.00	24.13
11-000-240-600	46120	Supplies and Materials	5,200.00	(732.99)	4,467.01	3,736.21	685.60	45.20
11-000-240-800	46140	Other Objects	2,440.00	2,460.00	4,900.00	4,900.00	0.00	0.00
11-000-240-xxx	46160	Total Support Services - School Administration	742,079.00	2,304.15	744,383.15	614,258.21	120,666.00	9,458.94
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	340,096.00	(1,996.52)	338,099.48	268,507.90	65,110.16	4,481.42
11-000-251-330	47020	Purchased Professional Services	0.00	6,800.00	6,800.00	6,779.00	0.00	21.00
11-000-251-340	47040	Purchased Technical Services	0.00	245.00	245.00	245.00	0.00	0.00
11-000-251-600	47100	Supplies and Materials	2,500.00	(1,708.06)	791.94	691.94	0.00	100.00
11-000-251-890	47180	Miscellaneous Expenditures	2,200.00	(2,100.00)	100.00	100.00	0.00	0.00
11-000-251-xxx	47200	Total Central Services	344,796.00	1,240.42	346,036.42	276,323.84	65,110.16	4,602.42
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	94,484.00	1,171.52	95,655.52	79,859.60	15,795.92	0.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	0.00	19,021.31	19,021.31	18,363.46	568.74	89.11
11-000-252-800	47600	Other Objects	0.00	350.00	350.00	350.00	0.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	94,484.00	20,542.83	115,026.83	98,573.06	16,364.66	89.11
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	266,352.00	(12.50)	266,339.50	202,797.46	14,152.29	49,389.75
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	777,991.00	(49,855.00)	728,136.00	124,789.57	18,500.28	584,846.15
11-000-261-421	48530	Lead Testing of Drinking Water	5,000.00	6,293.46	11,293.46	7,972.76	3,320.70	0.00
11-000-261-800	48560	Other Objects	76,700.00	1,494.00	78,194.00	45,331.28	7,081.99	25,780.73

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,126,043.00	(42,080.04)	1,083,962.96	380,891.07	43,055.26	660,016.63
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	10,570.00	27.72	10,597.72	8,836.12	1,761.60	0.00
11-000-262-300	49040	Purchased Professional and Technical Services	1,215,567.00	0.00	1,215,567.00	900,454.86	314,611.66	500.48
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	28,000.00	(3,398.58)	24,601.42	(1,397.55)	0.00	25,998.97
11-000-262-520	49140	Insurance	255,586.00	(23,217.43)	232,368.57	223,326.57	9,042.00	0.00
11-000-262-590	49160	Miscellaneous Purchased Services	11,000.00	4,872.00	15,872.00	10,522.70	4,991.30	358.00
11-000-262-610	49180	General Supplies	70,500.00	(1,359.09)	69,140.91	62,447.07	1,154.42	5,539.42
11-000-262-621	49200	Energy (Natural Gas)	165,000.00	27,726.97	192,726.97	119,770.08	62,596.20	10,360.69
11-000-262-622	49220	Energy (Electricity)	230,000.00	27,800.00	257,800.00	211,800.17	45,999.83	0.00
11-000-262-624	49240	Energy (Oil)	19,000.00	0.00	19,000.00	11,145.42	5,854.58	2,000.00
11-000-262-626	49260	Energy (Gasoline)	60,000.00	(26,996.97)	33,003.03	9,713.48	2,486.52	20,803.03
11-000-262-800	49280	Other Objects	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-262-xxx	49340	Total Custodial Services	2,067,223.00	5,454.62	2,072,677.62	1,556,618.92	448,498.11	67,560.59
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00
11-000-263-610	50060	General Supplies	0.00	5,645.76	5,645.76	0.00	5,641.80	3.96
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	0.00	14,345.76	14,345.76	0.00	14,341.80	3.96
---- Undistributed Expenditures - Security								
11-000-266-300	51020	Purchased Professional and Technical Services	4,000.00	382.00	4,382.00	4,382.00	0.00	0.00
11-000-266-xxx	51100	Total Security	4,000.00	382.00	4,382.00	4,382.00	0.00	0.00
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,197,266.00	(21,897.66)	3,175,368.34	1,941,891.99	505,895.17	727,581.18
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	75,106.00	1,128.71	76,234.71	38,744.92	5,736.40	31,753.39
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	745,590.00	(37,143.75)	708,446.25	544,712.48	102,545.24	61,188.53
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	79,786.00	21,673.17	101,459.17	86,996.05	14,463.12	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	0.00	6,979.79	6,979.79	6,979.79	0.00	0.00
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	64,700.00	(2,143.96)	62,556.04	37,799.37	24,251.52	505.15
11-000-270-443	52180	Lease Purchase Payments - School Buses	165,891.00	0.00	165,891.00	134,348.56	1,499.98	30,042.46
11-000-270-503	52200	Contracted Services-Ald in Lieu Pymts- Non-Public School	69,900.00	0.00	69,900.00	32,707.58	0.00	37,192.42
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	460,000.00	(109,042.00)	350,958.00	262,593.56	81,271.54	7,092.90
11-000-270-593	52400	Miscellaneous Purchased Services - Transportation	40,000.00	(779.84)	39,220.16	24,636.83	9,279.04	5,304.29
11-000-270-610	52420	General Supplies	103,529.00	40,105.16	143,634.16	94,242.71	46,855.48	2,535.97
11-000-270-615	52440	Transportation Supplies	0.00	47,550.00	47,550.00	13,150.98	33,045.36	1,353.66
11-000-270-800	52460	Other Objects	0.00	2,143.96	2,143.96	1,525.51	618.45	0.00
11-000-270-xxx	52480	Total Student Transportation Services	1,804,502.00	(29,528.76)	1,774,973.24	1,278,438.34	319,566.13	176,968.77
--- Employee Benefits								
---- Allocated Benefits								
----- Regular Programs - Instruction								
11-1xx-100-270	53180	Health Benefits	0.00	131.96	131.96	(32.82)	5.14	159.64
11-1xx-100-2xx	53240	Total Regular Programs - Instruction	0.00	131.96	131.96	(32.82)	5.14	159.64
11-xxx-xxx-2xx	70260	Total Allocated Benefits	0.00	131.96	131.96	(32.82)	5.14	159.64
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	470,000.00	0.00	470,000.00	310,626.32	0.00	159,373.68
11-000-291-241	71060	Other Retirement Contributions - PERS	435,000.00	(30,222.51)	404,777.49	390,889.51	0.00	13,887.98
11-000-291-249	71120	Other Retirement Contributions - Regular	72,000.00	0.00	72,000.00	44,830.81	0.00	27,169.19
11-000-291-250	71140	Unemployment Compensation	102,633.00	(586.00)	102,047.00	1,590.26	0.00	100,456.74
11-000-291-260	71160	Worker's Compensation	155,562.00	0.00	155,562.00	122,554.36	0.00	33,007.64
11-000-291-270	71180	Health Benefits	4,069,432.00	(54,465.00)	4,014,967.00	2,873,923.20	751,403.21	389,640.59

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-280	71200	Tuition Reimbursement	63,000.00	2,831.50	65,831.50	31,911.60	2,831.50	31,088.40
11-000-291-290	71220	Other Employee Benefits	125,000.00	0.00	125,000.00	81,530.53	0.00	43,469.47
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	90,000.00	(13,256.83)	76,743.17	24,945.55	0.00	51,797.62
total unallocated benefits	71240	11-000-291-2xx	5,582,627.00	(95,698.84)	5,486,928.16	3,882,802.14	754,234.71	849,891.31
11-xxx-xxx-2xx	71260	Total Employee Benefits	5,582,627.00	(95,566.88)	5,487,060.12	3,882,769.32	754,239.85	850,050.95
--- Undistributed Expenditures - Food Services								
11-000-310-930	72000	Transfers to Cover Deficit (Enterprise Fund)	0.00	934.12	934.12	934.12	0.00	0.00
11-000-310-xxx	72020	Total Undistributed Expenditures - Food Services	0.00	934.12	934.12	934.12	0.00	0.00
	72140	Total Undistributed Expenditures	16,845,168.00	22,032.19	16,867,200.19	11,442,374.81	2,811,328.77	2,613,496.61
	72260	Total General Expense	29,275,165.00	18,374.59	29,293,539.59	20,314,862.12	4,762,896.38	4,215,781.09
- Capital Outlay								
-- Equipment								
--- Equipment - Undistributed:								
12-000-252-730	75680	Undistributed Expenditures - Administrative Information Tech.	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
12-000-261-730	75700	Undist. Expend.- Required Maintenance for School Facilities	0.00	15,006.48	15,006.48	0.00	15,006.48	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
12-000-270-732	75780	Undist. Expend.-Student Transportation-Non-Instructional Equip.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	-	Total Equipment - Undistributed	40,000.00	15,006.48	55,006.48	0.00	15,006.48	40,000.00
12-xxx-xxx-73x	75880	Total Equipment	40,000.00	15,006.48	55,006.48	0.00	15,006.48	40,000.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	40,000.00	15,006.48	55,006.48	0.00	15,006.48	40,000.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
10-xxx-xxx-xxx	Total Fund 10 Items		20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
	84060	Total General Fund	29,335,853.00	33,381.07	29,369,234.07	20,314,862.12	4,777,902.86	4,276,469.09

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(21,087.57)
	Accounts Receivable:		
142	Intergovernmental - FederalAccounts Receivable:	138,669.00	
xxx	Other Current AssetsAccounts Receivable:		138,669.00
			<u>117,581.43</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	339,254.00	
302	Less Revenues	376,108.00	(36,854.00)
			<u>(36,854.00)</u>
	Total Assets and Resources:		<u>80,727.43</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
481	Deferred Revenues		76,575.70
			<u>76,575.70</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		91,301.04		
754+753	Reserve for Encumbrances - Current + Prior			91,301.04	
	Reserve Fund Balance:				
758	Student Activity Fund			34,948.13	
601	Appropriations		608,117.47		
602	Less: Expenditures	370,050.40			
603	Encumbrances	91,301.04	(461,351.44)	146,766.03	
303	Budgeted Fund Balance			268,863.47	
					<u>4,151.73</u>
	Total Liabilities and Fund Equity:				<u>80,727.43</u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	608,117.47	461,351.44	146,766.03
Revenues	(339,254.00)	(376,108.00)	(-36,854.00)
	<u>268,863.47</u>	<u>85,243.44</u>	<u>183,620.03</u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-3xxx	770	From State Sources	0.00	0.00	0.00	21,409.00	Over	(21,409.00)
20-4xxx	830	From Federal Sources	339,254.00	0.00	339,254.00	354,699.00	Over	(15,445.00)
	-	Total Revenues/Sources Of Funds	339,254.00	0.00	339,254.00	376,108.00	Over	(36,854.00)

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	813.70	813.70	(4,341.90)	0.00	5,155.60
		Total Local Projects	0.00	813.70	813.70	(4,341.90)	0.00	5,155.60

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
20-xxx-xxx-xxx		Total State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	58,217.00	48,950.77	107,167.77	54,047.18	8,402.60	44,717.99
20-xxx-xxx-xxx	88520	Title II	23,396.00	(6,525.00)	16,871.00	6,000.00	7,500.00	3,371.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	257,641.00	39,633.00	297,274.00	225,178.34	66,378.66	5,717.00
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	70,522.00	70,522.00	50,189.29	9,019.78	11,312.93
	-	Additional Federal Grants	0.00	40,000.00	40,000.00	38,977.49	0.00	1,022.51
20-xxx-xxx-xxx		Total Federal Projects	339,254.00	192,580.77	531,834.77	374,392.30	91,301.04	66,141.43
		Total Special Revenue Fund	339,254.00	268,863.47	608,117.47	370,050.40	91,301.04	146,766.03

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	0.00	0.00	21,409.00	(21,409.00)
20-3xxx	770	Total from State Sources	0.00	0.00	0.00	21,409.00	(21,409.00)
- Federal Sources							
20-4411-4414	775	Title I	58,217.00	0.00	58,217.00	42,252.00	15,965.00
20-4451-4455	780	Title II	14,896.00	0.00	14,896.00	4,500.00	10,396.00
20-4471-4474	790	Title IV	8,500.00	0.00	8,500.00	10,000.00	(1,500.00)
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	257,641.00	0.00	257,641.00	216,223.00	41,418.00
20-4543	808	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	0.00	0.00	0.00	38,977.00	(38,977.00)
20-4540	814	ARP ESSER	0.00	0.00	0.00	13,192.00	(13,192.00)
20-4536	826	CRRSA Act - Mental Health Grant	0.00	0.00	0.00	29,555.00	(29,555.00)
20-4xxx	830	Total from Federal Sources	339,254.00	0.00	339,254.00	354,699.00	(15,445.00)
-	-	Total Revenues/Sources of Funds	339,254.00	0.00	339,254.00	376,108.00	(36,854.00)

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	813.70	813.70	(4,341.90)	0.00	5,155.60
20-xxx-xxx-xxx	84100		0.00	813.70	813.70	(4,341.90)	0.00	5,155.60
	-	Total Local Projects	0.00	813.70	813.70	(4,341.90)	0.00	5,155.60
- State Projects								
-- Other State Projects								
20-492-xxx-xxx	88136	SDA Emergent Needs and Capital Maintenance in School Districts	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
20-xxx-xxx-xxx	88200	Total State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	58,217.00	(16,204.00)	42,013.00	33,610.40	8,402.60	0.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	17,830.00	17,830.00	0.00	0.00	17,830.00
20-xxx-200-200	88491	Benefits	0.00	47,324.77	47,324.77	20,436.78	0.00	26,887.99
20-xxx-xxx-xxx	88500	Total Title I	58,217.00	48,950.77	107,167.77	54,047.18	8,402.60	44,717.99
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	23,396.00	(6,525.00)	16,871.00	6,000.00	7,500.00	3,371.00
20-xxx-xxx-xxx	88520	Total Title II	23,396.00	(6,525.00)	16,871.00	6,000.00	7,500.00	3,371.00
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	14,555.00	(5,800.00)	8,755.00	6,912.80	1,728.20	114.00
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	243,086.00	39,830.00	282,916.00	218,265.54	64,650.46	0.00
20-xxx-200-200	88611	Benefits	0.00	5,603.00	5,603.00	0.00	0.00	5,603.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	257,641.00	39,633.00	297,274.00	225,178.34	66,378.66	5,717.00
-- Other Federal Grant Programs								
20-xxx-100-101	88681	Salaries- Instruction- Salaries of Teacher	0.00	25,228.00	25,228.00	19,440.00	0.00	5,788.00
20-xxx-100-600	88685	Instructional Supplies- Instruction	0.00	15,561.00	15,561.00	8,483.42	6,094.78	982.80
20-xxx-100-800	88686	Other Objects-Instruction	0.00	5,225.00	5,225.00	4,149.00	0.00	1,076.00
20-xxx-200-200	88691	Benefits	0.00	1,997.00	1,997.00	0.00	0.00	1,997.00
20-xxx-200-500	88694	Other Purchased Services-Support	0.00	11,527.00	11,527.00	8,054.45	2,925.00	547.55
20-xxx-xxx-xxx	88697	Other Federal Expenditures	0.00	10,984.00	10,984.00	10,062.42	0.00	921.58
20-xxx-xxx-xxx	88700	Total Other Federal Grant Programs	0.00	70,522.00	70,522.00	50,189.29	9,019.78	11,312.93
-- Additional Federal Grants								
20-490-xxx-xxx	88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	0.00	40,000.00	40,000.00	38,977.49	0.00	1,022.51
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	40,000.00	40,000.00	38,977.49	0.00	1,022.51
20-xxx-xxx-xxx	88740	Total Federal Projects	339,254.00	192,580.77	531,834.77	374,392.30	91,301.04	66,141.43
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	339,254.00	268,863.47	608,117.47	370,050.40	91,301.04	146,766.03

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		19,385.73
	Accounts Receivable:		
	Loans Receivable:		
			<u>19,385.73</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	0.00	0.00
			<u>0.00</u>
Total Assets and Resources:			<u><u>19,385.73</u></u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Unappropriated:				
770	Unassigned Fund Balance	19,385.73			
303	Budgeted Fund Balance	0.00	19,385.73		
	Total Fund Balance		19,385.73		<u>19,385.73</u>
Total Liabilities and Fund Equity:					<u><u>19,385.73</u></u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	.00	.00	.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	0.00		0.00
Total Capital Projects Fund Expenditures								
		Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
-		Total Revenues/Sources of Funds	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
	84060	Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Report of the Secretary to the Board of Education Ringwood Board of Education

Fund 40 - Interim Balance Sheet
For the ten month period ending 04/30/2025

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
	Accounts Receivable:		
	Loans Receivable:		

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	717,700.00	
302	Less Revenues	717,700.00	0.00
			0.00
Total Assets and Resources:			0.00

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		717,700.00		
602	Less: Expenditures	717,700.00			
603	Encumbrances	0.00	(717,700.00)	0.00	
	Total Appropriated			0.00	
	Unappropriated				
					0.00
Total Liabilities and Fund Equity:					0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	717,700.00	717,700.00	.00
Revenues	(717,700.00)	(717,700.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the ten month period ending 04/30/2025**

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	717,700.00	0.00	717,700.00	717,700.00		0.00
	-	Total Revenues	717,700.00	0.00	717,700.00	717,700.00		0.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	192,700.00	0.00	192,700.00	192,700.00	0.00	0.00
		Total Regular Debt Service Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00
		Total Debt Service Fund Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	717,700.00	0.00	717,700.00	717,700.00	0.00
	-	Total Revenue from Local Sources	717,700.00	0.00	717,700.00	717,700.00	0.00
	-	Total Revenues	717,700.00	0.00	717,700.00	717,700.00	0.00
Expenditures							
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the ten month period ending 04/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00
40-701-510-910	89560		525,000.00	0.00	525,000.00	525,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	192,700.00	0.00	192,700.00	192,700.00	0.00	0.00
40-701-510-834	89600		192,700.00	0.00	192,700.00	192,700.00	0.00	0.00
	89660	Total Regular Debt Service Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00
	-	Total Debt Service Fund Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Interim Balance Sheet
For the eleven month period ending 05/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		7,819,168.32
102-107	Cash Equivalents		375.00
116	Investment - Capital Reserve Account		180,548.75
117	Investment - Maintenance Reserve Account		60,895.72
118	Investment - Current Expense Emergency Reserve Account		8,794.37
121	Tax Levy Receivable		1,945,840.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	245,978.41	
142	Intergovernmental - FederalAccounts Receivable:	329.43	
143	Intergovernmental - OtherAccounts Receivable:	13,913.70	
153	Other Accounts ReceivableAccounts Receivable:	81,980.60	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		342,202.14
	Loans Receivable:		
			<u>10,357,824.30</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	26,844,688.00	
302	Less Revenues	27,165,431.81	(320,743.81)
			<u>(320,743.81)</u>
	Total Assets and Resources:		<u>10,037,080.49</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		(12,803.74)
481	Deferred Revenues		1,919.20
			<u>(10,884.54)</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	2,495,265.60			
754	Reserve for Encumbrances - Prior Year	2,831.50			
754+753	Reserve for Encumbrances - Current + Prior			<u>2,498,097.10</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account	843,634.41			
604	Add: Increase in Capital Reserve	200.00			
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs	722,000.00			
309	Less: Budgeted Withdrawal from Capital Reserve-Excess Costs	(500.00)			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		122,334.41	
764	Maintenance Reserve Account	255,544.75			
606	Add: Increase in Maintenance Reserve	200.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	(200.00)		<u>255,944.75</u>	
	Appropriations				
601	Appropriations		29,369,234.07		
602	Less: Expenditures	22,744,581.83			
603	Encumbrances	2,498,097.10	(25,242,678.93)	4,126,555.14	
	Total Appropriated			<u>7,002,931.40</u>	
	Unappropriated				
770	Unassigned Fund Balance			5,536,598.63	
303	Budgeted Fund Balance			2,491,565.00	
					<u>10,047,965.03</u>
	Total Liabilities and Fund Equity:				<u>10,037,080.49</u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	29,369,234.07	25,242,678.93	4,126,555.14
Revenues	(26,844,688.00)	(27,165,431.81)	(-320,743.81)
	2,524,546.07	(1,922,752.88)	4,447,298.95
Change in Capital Reserve:			
Plus: Interest on Capital Reserve (604)	200.00	200.00	.00
Less: Budgeted Withdrawal from Capital Reserve (307)	722,000.00	722,000.00	.00
Less: Withdrawal from Capital Reserve (309)	-500.00	-500.00	.00
	(721,300.00)	(721,300.00)	.00
Change in Maintenance Reserve:			
Plus: Interest on Maintenance Reserve (606)	200.00	200.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	-200.00	-200.00	.00
	400.00	400.00	.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the eleven month period ending 05/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	24,745,156.00	0.00	24,745,156.00	25,312,606.25	Over	(567,450.25)
10-3xxx	520	From State Sources	2,077,585.00	0.00	2,077,585.00	1,852,155.00	Under	225,430.00
10-4xxx	570	From Federal Sources	21,947.00	0.00	21,947.00	670.56	Under	21,276.44
-		Total Revenues/Sources Of Funds	26,844,688.00	0.00	26,844,688.00	27,165,431.81	Over	(320,743.81)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	7,308,774.00	(14,651.04)	7,294,122.96	5,984,102.70	546,620.55	763,399.71
11-2xx-100-xxx	10300	Special Education - Instruction	4,384,649.00	2,818.63	4,387,467.63	3,335,513.44	367,167.93	684,786.26
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	400,437.00	488.14	400,925.14	339,368.54	41,857.65	19,698.95
11-240-100-xxx	12160	Bilingual Education - Instruction	84,039.00	53.00	84,092.00	73,439.91	8,244.00	2,408.09
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	117,098.00	25,000.56	142,098.56	103,924.61	9,389.50	28,784.45
11-422-xxx-xxx	20620	Summer School	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
	72140	Undistributed Expenditures:						
11-000-100-xxx	29180	Instruction (Tuition)	828,286.00	27,081.80	855,367.80	701,141.77	70,571.40	83,654.63
11-000-211-xxx	29680	Attendance and Social Work Services	17,608.00	175.74	17,783.74	16,294.92	1,471.58	17.24
11-000-213-xxx	30620	Health Services	397,345.00	(11,646.67)	385,698.33	346,001.13	36,047.00	3,650.20
11-000-216-xxx	40580	Speech, OT, PT and Related Services	622,393.00	(99,151.20)	523,241.80	444,553.18	55,640.15	23,048.47
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	758,275.00	25,939.58	784,214.58	527,933.34	60,962.93	195,318.31
11-000-218-xxx	41660	Guidance	616,861.00	600.00	617,461.00	350,752.10	33,938.34	232,770.56
11-000-219-xxx	42200	Child Study Teams	965,179.00	126,453.83	1,091,632.83	844,773.72	146,268.72	100,590.39
11-000-221-xxx	43200	Improvement of Instruction	109,500.00	41,500.00	151,000.00	119,016.57	31,983.32	0.11
11-000-222-xxx	43620	Educational Media Services/School Library	197,725.00	(5,500.00)	192,225.00	104,746.75	10,928.50	76,549.75
11-000-223-xxx	44180	Instructional Staff Training	100,000.00	(20,262.02)	79,737.98	10,428.51	335.00	68,974.47
11-000-230-xxx	45300	General Administration	466,242.00	46,467.38	512,709.38	422,374.49	74,568.06	15,766.83
11-000-240-xxx	46160	School Administration	742,079.00	2,764.64	744,843.64	676,330.91	59,990.20	8,522.53
11-000-251-xxx	47200	Central Services	344,796.00	1,240.42	346,036.42	308,922.56	32,555.04	4,558.82
11-000-252-xxx	47620	Administrative Information Technology	94,484.00	20,542.83	115,026.83	106,717.78	8,219.94	89.11
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,126,043.00	(42,092.04)	1,083,950.96	407,419.02	19,390.29	657,141.65
11-000-262-xxx	49340	Custodial Services	2,067,223.00	11,225.98	2,078,448.98	1,806,685.00	217,676.67	54,087.31
11-000-263-xxx	50100	Care and Upkeep of Grounds	0.00	14,345.76	14,345.76	11,545.80	2,796.00	3.96
11-000-266-xxx	51100	Security	4,000.00	787.00	4,787.00	4,787.00	0.00	0.00
11-000-270-xxx	52480	Student Transportation	1,804,502.00	(34,304.66)	1,770,197.34	1,397,144.46	228,401.16	144,651.72
11-xxx-xxx-2xx	71260	Employee Benefits	5,582,627.00	(102,436.63)	5,480,190.37	4,199,437.72	424,185.51	856,567.14
11-000-310-730	72020	Transfers to Food Service	0.00	934.12	934.12	934.12	0.00	0.00
		Total General Expense	29,275,165.00	18,374.59	29,293,539.59	22,729,575.35	2,498,097.10	4,065,867.14

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	40,000.00	15,006.48	55,006.48	15,006.48	0.00	40,000.00
		Total Capital Outlay	40,000.00	15,006.48	55,006.48	15,006.48	0.00	40,000.00

Fund 10 Items

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
			20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
		Total General Fund	29,335,853.00	33,381.07	29,369,234.07	22,744,581.83	2,498,097.10	4,126,555.14

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	23,350,080.00	0.00	23,350,080.00	23,350,080.00	0.00
10-1230	115	Payroll Taxes Collected by Muni for School District	0.00	0.00	0.00	219,506.59	(219,506.59)
10-1320	150	Tuition from LEAs Within State	1,027,848.00	0.00	1,027,848.00	1,332,174.80	(304,326.80)
10-1410	240	Transportation Fees - from Individuals	0.00	0.00	0.00	9,157.03	(9,157.03)
10-1420- 1440	250	Transportation Fees - from Other LEAs	35,000.00	0.00	35,000.00	17,779.16	17,220.84
10-1910	260	Rents and Royalties	6,500.00	0.00	6,500.00	6,680.00	(180.00)
10-1xxx	340	Interest Earned on Capital Reserve Funds	200.00	0.00	200.00	5,986.12	(5,786.12)
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	200.00	0.00	200.00	2,019.02	(1,819.02)
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	0.00	0.00	0.00	291.57	(291.57)
10-1xxx	350	Other Restricted Miscellaneous Revenues	325,328.00	0.00	325,328.00	368,931.96	(43,603.96)
10-1xxx	370	Total Revenue from Local Sources	24,745,156.00	0.00	24,745,156.00	25,312,606.25	(567,450.25)
- State Sources							
10-3121	420	Categorical Transportation Aid	573,133.00	0.00	573,133.00	573,133.00	0.00
10-3131	430	Extraordinary Aid	250,000.00	0.00	250,000.00	0.00	250,000.00
10-3132	440	Categorical Special Education Aid	1,077,662.00	0.00	1,077,662.00	1,077,662.00	0.00
10-3176	460	Equalization Aid	78,264.00	0.00	78,264.00	78,264.00	0.00
10-3177	470	Categorical Security Aid	98,526.00	0.00	98,526.00	98,526.00	0.00
10-3xxx	500	Other State Aids	0.00	0.00	0.00	24,570.00	(24,570.00)
10-3xxx	520	Total Revenue from State Sources	2,077,585.00	0.00	2,077,585.00	1,852,155.00	225,430.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,947.00	0.00	21,947.00	670.56	21,276.44
10-4xxx	570	Total Revenue from Federal Sources	21,947.00	0.00	21,947.00	670.56	21,276.44
-		Total Revenues/Sources of Funds	26,844,688.00	0.00	26,844,688.00	27,165,431.81	(320,743.81)

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-110-100-101	2080	Kindergarten - Salaries of Teachers	511,703.00	(4,876.27)	506,826.73	380,164.67	42,176.00	84,486.06
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	3,615,149.00	(38,537.54)	3,576,611.46	3,057,887.34	261,766.23	256,957.89
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	2,090,864.00	(22,811.94)	2,068,052.06	1,735,635.21	172,572.51	159,844.34
subtotal	subtotal	Total Regular Programs - Instruction	6,217,716.00	(66,225.75)	6,151,490.25	5,173,687.22	476,514.74	501,288.29
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	10,000.00	6,090.66	16,090.66	14,650.66	0.00	1,440.00
11-150-100-320	2540	Purchased Professional-Educational Services	20,000.00	704.00	20,704.00	2,584.91	14,027.49	4,091.60
subtotal	subtotal	Total Regular Programs - Home Instruction	30,000.00	6,794.66	36,794.66	17,235.57	14,027.49	5,531.60
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	316,010.00	17,184.09	333,194.09	289,542.15	29,423.75	14,228.19
11-190-100-320	3020	Purchased Professional-Educational Services	0.00	22,811.94	22,811.94	9,203.94	13,608.00	0.00
11-190-100-340	3040	Purchased Technical Services	195,087.00	2,878.91	197,965.91	134,837.14	6,184.71	56,944.06
11-190-100-500	3060	Other Purchased Services (400-500 series)	104,000.00	100.30	104,100.30	44,769.18	3,998.44	55,332.68
11-190-100-610	3080	General Supplies	442,461.00	4,004.81	446,465.81	314,110.56	2,863.42	129,491.83
11-190-100-640	3100	Textbooks	3,500.00	(2,200.00)	1,300.00	1,000.00	0.00	300.00
11-190-100-800	3120	Other Objects	0.00	0.00	0.00	(283.06)	0.00	283.06
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	1,061,058.00	44,780.05	1,105,838.05	793,179.91	56,078.32	256,579.82
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	7,308,774.00	(14,651.04)	7,294,122.96	5,984,102.70	546,620.55	763,399.71
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	322,400.00	0.00	322,400.00	184,307.34	21,945.26	116,147.40
11-204-100-610	4600	General Supplies	3,000.00	259.50	3,259.50	347.34	158.66	2,753.50
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	325,400.00	259.50	325,659.50	184,654.68	22,103.92	118,900.90
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	76,575.00	0.00	76,575.00	67,477.50	7,497.50	1,600.00
11-212-100-610	6600	General Supplies	0.00	200.00	200.00	155.25	0.00	44.75
11-212-100-xxx	6660	Total Multiple Disabilities	76,575.00	200.00	76,775.00	67,632.75	7,497.50	1,644.75
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,805,575.00	(82,524.11)	1,723,050.89	1,475,440.07	163,564.11	84,046.71
11-213-100-610	7100	General Supplies	10,250.00	1,234.33	11,484.33	6,317.60	0.00	5,166.73
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,815,825.00	(81,289.78)	1,734,535.22	1,481,757.67	163,564.11	89,213.44
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	741,437.00	45,317.04	786,754.04	714,578.40	71,855.64	320.00
11-214-100-106	7520	Other Salaries for Instruction	1,004,161.00	37,450.57	1,041,611.57	791,455.78	73,899.81	176,255.98
11-214-100-320	7540	Purchased Professional-Educational Services	203,774.00	(4,356.00)	199,418.00	80,006.61	28,246.95	91,164.44
11-214-100-500	7580	Other Purchased Services (400-500 series)	5,410.00	0.00	5,410.00	784.00	0.00	4,626.00
11-214-100-610	7600	General Supplies	21,757.00	0.00	21,757.00	14,301.12	0.00	7,455.88
11-214-100-800	7640	Other Objects	4,000.00	5,237.30	9,237.30	0.00	0.00	9,237.30
11-214-100-xxx	7660	Total Autism	1,980,539.00	83,648.91	2,064,187.91	1,601,125.91	174,002.40	289,059.60
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	185,885.00	0.00	185,885.00	0.00	0.00	185,885.00
11-215-100-600	8100	General Supplies	425.00	0.00	425.00	342.43	0.00	82.57
11-215-100-xxx	8140	Total Preschool Disabilities - Part-Time	186,310.00	0.00	186,310.00	342.43	0.00	185,967.57
subtotal special ed	10300	Total Special Education - Instruction	4,384,649.00	2,818.63	4,387,467.63	3,335,513.44	367,167.93	684,786.26
-- Basic Skills/Remedial - Instruction								

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-101	11000	Salaries of Teachers	397,687.00	0.00	397,687.00	336,167.53	41,857.65	19,661.82
11-230-100-610	11100	General Supplies	2,750.00	488.14	3,238.14	3,201.01	0.00	37.13
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	400,437.00	488.14	400,925.14	339,368.54	41,857.65	19,698.95
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	84,039.00	0.00	84,039.00	73,386.91	8,244.00	2,408.09
11-240-100-610	12100	General Supplies	0.00	53.00	53.00	53.00	0.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	84,039.00	53.00	84,092.00	73,439.91	8,244.00	2,408.09
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	117,098.00	25,000.56	142,098.56	103,924.61	9,389.50	28,784.45
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	117,098.00	25,000.56	142,098.56	103,924.61	9,389.50	28,784.45
-- Summer School								
--- Summer School - Instruction								
11-422-100-300	20080	Purchased Professional and Technical Services	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
11-422-100-xxx	20180	Total Summer School - Instruction	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
11-422-xxx-xxx	20620	Total Summer School	135,000.00	(0.56)	134,999.44	85,285.30	8,887.66	40,826.48
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	22,726.80	22,726.80	0.00	7,575.60	15,151.20
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	828,286.00	0.00	828,286.00	696,786.77	62,995.80	68,503.43
11-000-100-569	29160	Tuition - Other	0.00	4,355.00	4,355.00	4,355.00	0.00	0.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	828,286.00	27,081.80	855,367.80	701,141.77	70,571.40	83,654.63
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	17,608.00	175.74	17,783.74	16,294.92	1,471.58	17.24
11-000-211-xxx	29680	Total Attendance and Work	17,608.00	175.74	17,783.74	16,294.92	1,471.58	17.24
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	386,515.00	(11,646.67)	374,868.33	337,443.33	34,205.00	3,220.00
11-000-213-300	30540	Purchased Professional and Technical Services	7,000.00	0.00	7,000.00	5,250.00	1,750.00	0.00
11-000-213-600	30580	Supplies and Materials	3,530.00	0.00	3,530.00	3,118.20	0.00	411.80
11-000-213-800	30600	Other Objects	300.00	0.00	300.00	189.60	92.00	18.40
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	397,345.00	(11,646.67)	385,698.33	346,001.13	36,047.00	3,650.20
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	502,650.00	6,098.80	508,748.80	440,340.63	54,202.15	14,206.02
11-000-216-320	40520	Purchased Professional - Educational Services	114,000.00	(105,250.00)	8,750.00	3,526.73	1,239.00	3,984.27
11-000-216-600	40540	Supplies and Materials	5,743.00	0.00	5,743.00	685.82	199.00	4,858.18
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	622,393.00	(99,151.20)	523,241.80	444,553.18	55,640.15	23,048.47
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	758,275.00	25,939.58	784,214.58	527,933.34	60,962.93	195,318.31
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	758,275.00	25,939.58	784,214.58	527,933.34	60,962.93	195,318.31
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	332,260.00	(336.52)	331,923.48	138,400.00	14,865.00	178,658.48
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	284,086.00	176.52	284,262.52	211,367.36	19,073.34	53,821.82
11-000-218-320	41560	Purchased Professional - Educational Services	0.00	760.00	760.00	760.00	0.00	0.00
11-000-218-600	41620	Supplies and Materials	515.00	0.00	515.00	224.74	0.00	290.26
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	616,861.00	600.00	617,461.00	350,752.10	33,938.34	232,770.56
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	792,890.00	21,311.22	814,201.22	653,165.23	66,193.74	94,842.25
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	74,464.00	0.00	74,464.00	66,792.00	6,072.00	1,600.00
11-000-219-320	42060	Purchased Professional - Educational Services	85,500.00	106,706.97	192,206.97	115,648.13	73,808.84	2,750.00

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	500.00	125.00	625.00	491.73	0.00	133.27
11-000-219-600	42160	Supplies and Materials	4,325.00	(1,689.36)	2,635.64	2,635.64	0.00	0.00
11-000-219-800	42180	Other Objects	7,500.00	0.00	7,500.00	6,040.99	194.14	1,264.87
11-000-219-xxx	42200	Total Child Study Teams	965,179.00	126,453.83	1,091,632.83	844,773.72	146,268.72	100,590.39
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	100,000.00	0.08	100,000.08	91,666.74	8,333.34	0.00
11-000-221-110	43060	Other Salaries	5,000.00	9,999.92	14,999.92	13,749.83	1,249.98	0.11
11-000-221-320	43100	Purchased Professional-Educational Services	4,500.00	31,500.00	36,000.00	13,600.00	22,400.00	0.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	109,500.00	41,500.00	151,000.00	119,016.57	31,983.32	0.11
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	174,365.00	0.00	174,365.00	98,516.50	10,928.50	64,920.00
11-000-222-600	43580	Supplies and Materials	23,360.00	(5,500.00)	17,860.00	6,230.25	0.00	11,629.75
11-000-222-xxx	43620	Total Educational Media Services/School Library	197,725.00	(5,500.00)	192,225.00	104,746.75	10,928.50	76,549.75
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-320	44080	Purchased Professional - Educational Service	10,000.00	(0.16)	9,999.84	675.00	0.00	9,324.84
11-000-223-500	44120	Other Purchased Services (400-500 series)	90,000.00	(20,261.86)	69,738.14	9,753.51	335.00	59,649.63
11-000-223-xxx	44180	Total Instructional Staff Training Services	100,000.00	(20,262.02)	79,737.98	10,428.51	335.00	68,974.47
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	247,680.00	6,025.04	253,705.04	231,936.30	20,532.06	1,236.68
11-000-230-331	45040	Legal Services	65,000.00	0.00	65,000.00	53,881.35	11,118.65	0.00
11-000-230-332	45060	Audit Fees	28,000.00	(742.18)	27,257.82	27,016.25	0.00	241.57
11-000-230-334	45080	Architectural/Engineering Services	10,000.00	63,000.00	73,000.00	34,175.00	38,825.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	10,995.00	1,350.00	12,345.00	12,345.00	0.00	0.00
11-000-230-530	45140	Communications / Telephone	36,280.00	(1,307.82)	34,972.18	22,387.87	2,538.09	10,046.22
11-000-230-585	45160	BOE Other Purchased Services	15,200.00	(7,931.39)	7,268.61	3,559.41	534.61	3,174.59
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	31,439.00	(16,334.92)	15,104.08	14,104.49	999.59	0.00
11-000-230-610	45200	General Supplies	1,000.00	1,969.59	2,969.59	2,967.59	0.00	2.00
11-000-230-890	45260	Miscellaneous Expenditures	8,500.00	439.06	8,939.06	8,603.17	20.06	315.83
11-000-230-895	45280	BOE Membership Dues and Fees	12,148.00	0.00	12,148.00	11,398.06	0.00	749.94
11-000-230-xxx	45300	Total Support Services - General Administration	466,242.00	46,467.38	512,709.38	422,374.49	74,568.06	15,766.83
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	635,387.00	(3,982.71)	631,404.29	571,826.64	51,984.20	7,593.45
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	97,952.00	4,630.55	102,582.55	93,716.80	8,006.00	859.75
11-000-240-500	46100	Other Purchased Services (400-500 series)	1,100.00	208.99	1,308.99	1,284.86	0.00	24.13
11-000-240-600	46120	Supplies and Materials	5,200.00	(552.19)	4,647.81	4,602.61	0.00	45.20
11-000-240-800	46140	Other Objects	2,440.00	2,460.00	4,900.00	4,900.00	0.00	0.00
11-000-240-xxx	46160	Total Support Services - School Administration	742,079.00	2,764.64	744,843.64	676,330.91	59,990.20	8,522.53
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	340,096.00	(1,996.52)	338,099.48	301,062.97	32,555.04	4,481.47
11-000-251-330	47020	Purchased Professional Services	0.00	6,800.00	6,800.00	6,779.00	0.00	21.00
11-000-251-340	47040	Purchased Technical Services	0.00	245.00	245.00	245.00	0.00	0.00
11-000-251-600	47100	Supplies and Materials	2,500.00	(1,708.06)	791.94	735.59	0.00	56.35
11-000-251-890	47180	Miscellaneous Expenditures	2,200.00	(2,100.00)	100.00	100.00	0.00	0.00
11-000-251-xxx	47200	Total Central Services	344,796.00	1,240.42	346,036.42	308,922.56	32,555.04	4,558.82
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	94,484.00	1,171.52	95,655.52	87,757.56	7,897.96	0.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	0.00	19,021.31	19,021.31	18,610.22	321.98	89.11
11-000-252-800	47600	Other Objects	0.00	350.00	350.00	350.00	0.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	94,484.00	20,542.83	115,026.83	106,717.78	8,219.94	89.11
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-100	48500	Salaries	266,352.00	(12.50)	266,339.50	222,269.44	(5,319.67)	49,389.73
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	777,991.00	(49,345.00)	728,646.00	130,921.74	14,222.67	583,501.59
11-000-261-421	48530	Lead Testing of Drinking Water	5,000.00	6,293.46	11,293.46	7,972.76	3,320.70	0.00
11-000-261-800	48560	Other Objects	76,700.00	972.00	77,672.00	46,255.08	7,166.59	24,250.33
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,126,043.00	(42,092.04)	1,083,950.96	407,419.02	19,390.29	657,141.65
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	10,570.00	62.08	10,632.08	9,751.28	880.80	0.00
11-000-262-300	49040	Purchased Professional and Technical Services	1,215,567.00	0.00	1,215,567.00	1,099,305.94	115,760.58	500.48
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	28,000.00	2,156.42	30,156.42	(1,397.55)	18,535.00	13,018.97
11-000-262-520	49140	Insurance	255,586.00	(23,217.43)	232,368.57	232,368.57	0.00	0.00
11-000-262-590	49160	Miscellaneous Purchased Services	11,000.00	5,054.00	16,054.00	11,641.47	3,872.53	540.00
11-000-262-610	49180	General Supplies	70,500.00	(1,359.09)	69,140.91	63,976.83	299.94	4,864.14
11-000-262-621	49200	Energy (Natural Gas)	165,000.00	27,726.97	192,726.97	134,199.80	48,166.48	10,360.69
11-000-262-622	49220	Energy (Electricity)	230,000.00	27,800.00	257,800.00	233,247.19	24,552.81	0.00
11-000-262-624	49240	Energy (Oil)	19,000.00	0.00	19,000.00	12,927.71	4,072.29	2,000.00
11-000-262-626	49260	Energy (Gasoline)	60,000.00	(26,996.97)	33,003.03	10,663.76	1,536.24	20,803.03
11-000-262-800	49280	Other Objects	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-262-xxx	49340	Total Custodial Services	2,067,223.00	11,225.98	2,078,448.98	1,806,685.00	217,676.67	54,087.31
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	0.00	8,700.00	8,700.00	8,700.00	0.00	0.00
11-000-263-610	50060	General Supplies	0.00	5,645.76	5,645.76	2,845.80	2,796.00	3.96
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	0.00	14,345.76	14,345.76	11,545.80	2,796.00	3.96
---- Undistributed Expenditures - Security								
11-000-266-300	51020	Purchased Professional and Technical Services	4,000.00	787.00	4,787.00	4,787.00	0.00	0.00
11-000-266-xxx	51100	Total Security	4,000.00	787.00	4,787.00	4,787.00	0.00	0.00
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,197,266.00	(15,733.30)	3,181,532.70	2,230,436.82	239,862.96	711,232.92
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	75,106.00	2,235.59	77,341.59	42,373.52	2,868.20	32,099.87
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	745,590.00	(47,622.15)	697,967.85	590,931.19	48,887.04	58,149.62
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	79,786.00	22,050.18	101,836.18	94,604.58	7,231.56	0.04
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	0.00	11,198.40	11,198.40	9,238.06	0.00	1,960.34
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	64,700.00	(2,143.96)	62,556.04	38,933.27	23,117.62	505.15
11-000-270-443	52180	Lease Purchase Payments - School Buses	165,891.00	0.00	165,891.00	135,848.54	0.00	30,042.46
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	69,900.00	0.00	69,900.00	32,707.58	30,602.00	6,590.42
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	460,000.00	(109,042.00)	350,958.00	298,168.85	45,696.25	7,092.90
11-000-270-593	52400	Miscellaneous Purchased Services - Transportation	40,000.00	(779.84)	39,220.16	30,694.12	3,931.75	4,594.29
11-000-270-610	52420	General Supplies	103,529.00	40,105.16	143,634.16	103,675.96	37,695.23	2,262.97
11-000-270-615	52440	Transportation Supplies	0.00	47,550.00	47,550.00	18,113.44	28,082.90	1,353.66
11-000-270-800	52460	Other Objects	0.00	2,143.96	2,143.96	1,855.35	288.61	0.00
11-000-270-xxx	52480	Total Student Transportation Services	1,804,502.00	(34,304.66)	1,770,197.34	1,397,144.46	228,401.16	144,651.72
--- Employee Benefits								
---- Allocated Benefits								
----- Regular Programs - Instruction								
11-1xx-100-270	53180	Health Benefits	0.00	131.96	131.96	(33.24)	5.56	159.64
11-1xx-100-2xx	53240	Total Regular Programs - Instruction	0.00	131.96	131.96	(33.24)	5.56	159.64
11-xxx-xxx-2xx	70260	Total Allocated Benefits	0.00	131.96	131.96	(33.24)	5.56	159.64
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	470,000.00	0.00	470,000.00	344,655.20	0.00	125,344.80
11-000-291-241	71060	Other Retirement Contributions - PERS	435,000.00	(30,222.51)	404,777.49	390,738.38	0.00	14,039.11

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-249	71120	Other Retirement Contributions - Regular	72,000.00	0.00	72,000.00	50,312.13	0.00	21,687.87
11-000-291-250	71140	Unemployment Compensation	102,633.00	(586.00)	102,047.00	1,590.26	0.00	100,456.74
11-000-291-260	71160	Worker's Compensation	155,562.00	0.00	155,562.00	122,554.36	0.00	33,007.64
11-000-291-270	71180	Health Benefits	4,069,432.00	(61,334.75)	4,008,097.25	3,139,977.02	418,403.05	449,717.18
11-000-291-280	71200	Tuition Reimbursement	63,000.00	2,831.50	65,831.50	31,911.60	5,776.90	28,143.00
11-000-291-290	71220	Other Employee Benefits	125,000.00	0.00	125,000.00	92,786.46	0.00	32,213.54
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	90,000.00	(13,256.83)	76,743.17	24,945.55	0.00	51,797.62
total unallocated benefits	71240	11-000-291-2xx	5,582,627.00	(102,568.59)	5,480,058.41	4,199,470.96	424,179.95	856,407.50
11-xxx-xxx-2xx	71260	Total Employee Benefits	5,582,627.00	(102,436.63)	5,480,190.37	4,199,437.72	424,185.51	856,567.14
--- Undistributed Expenditures - Food Services								
11-000-310-930	72000	Transfers to Cover Deficit (Enterprise Fund)	0.00	934.12	934.12	934.12	0.00	0.00
11-000-310-xxx	72020	Total Undistributed Expenditures - Food Services	0.00	934.12	934.12	934.12	0.00	0.00
	72140	Total Undistributed Expenditures	16,845,168.00	4,665.86	16,849,833.86	12,807,940.85	1,515,929.81	2,525,963.20
	72260	Total General Expense	29,275,165.00	18,374.59	29,293,539.59	22,729,575.35	2,498,097.10	4,065,867.14
- Capital Outlay								
-- Equipment								
--- Equipment - Undistributed:								
12-000-252-730	75680	Undistributed Expenditures - Administrative Information Tech.	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
12-000-261-730	75700	Undist. Expend. - Required Maintenance for School Facilities	0.00	15,006.48	15,006.48	15,006.48	0.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
12-000-270-732	75780	Undist. Expend. - Student Transportation-Non-Instructional Equip.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	-	Total Equipment - Undistributed	40,000.00	15,006.48	55,006.48	15,006.48	0.00	40,000.00
12-xxx-xxx-73x	75880	Total Equipment	40,000.00	15,006.48	55,006.48	15,006.48	0.00	40,000.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	40,000.00	15,006.48	55,006.48	15,006.48	0.00	40,000.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
10-xxx-xxx-xxx	Total Fund 10 Items		20,688.00	0.00	20,688.00	0.00	0.00	20,688.00
	84060	Total General Fund	29,335,853.00	33,381.07	29,369,234.07	22,744,581.83	2,498,097.10	4,126,555.14

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Interim Balance Sheet
For the eleven month period ending 05/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(46,828.92)
	Accounts Receivable:		
142	Intergovernmental - FederalAccounts Receivable:	138,669.00	
xxx	Other Current AssetsAccounts Receivable:		138,669.00
	Loans Receivable:		
			<u>91,840.08</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	339,254.00	
302	Less Revenues	408,289.00	(69,035.00)
			<u>(69,035.00)</u>
	Total Assets and Resources:		<u>22,805.08</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
481	Deferred Revenues		76,575.70
			<u>76,575.70</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		28,362.51		
754+753	Reserve for Encumbrances - Current + Prior			<u>28,362.51</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			42,094.16	
601	Appropriations		608,117.47		
602	Less: Expenditures	435,118.78			
603	Encumbrances	28,362.51	(463,481.29)	144,636.18	
303	Budgeted Fund Balance			268,863.47	
					<u>(53,770.62)</u>
	Total Liabilities and Fund Equity:				<u>22,805.08</u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	608,117.47	463,481.29	144,636.18
Revenues	(339,254.00)	(408,289.00)	(-69,035.00)
	268,863.47	55,192.29	213,671.18

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the eleven month period ending 05/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-3xxx	770	From State Sources	0.00	0.00	0.00	21,409.00	Over	(21,409.00)
20-4xxx	830	From Federal Sources	339,254.00	0.00	339,254.00	386,880.00	Over	(47,626.00)
-		Total Revenues/Sources Of Funds	339,254.00	0.00	339,254.00	408,289.00	Over	(69,035.00)

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	813.70	813.70	(3,741.90)	499.81	4,055.79
		Total Local Projects	0.00	813.70	813.70	(3,741.90)	499.81	4,055.79

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
20-xxx-xxx-xxx		Total State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	58,217.00	48,950.77	107,167.77	58,248.48	4,201.30	44,717.99
20-xxx-xxx-xxx	88520	Title II	23,396.00	(6,525.00)	16,871.00	9,000.00	4,500.00	3,371.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	257,641.00	39,633.00	297,274.00	272,395.60	19,161.40	5,717.00
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	70,522.00	70,522.00	60,239.11	0.00	10,282.89
-		Additional Federal Grants	0.00	40,000.00	40,000.00	38,977.49	0.00	1,022.51
20-xxx-xxx-xxx		Total Federal Projects	339,254.00	192,580.77	531,834.77	438,860.68	27,862.70	65,111.39
		Total Special Revenue Fund	339,254.00	268,863.47	608,117.47	435,118.78	28,362.51	144,636.18

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	0.00	0.00	21,409.00	(21,409.00)
20-3xxx	770	Total from State Sources	0.00	0.00	0.00	21,409.00	(21,409.00)
- Federal Sources							
20-4411-4414	775	Title I	58,217.00	0.00	58,217.00	46,453.00	11,764.00
20-4451-4455	780	Title II	14,896.00	0.00	14,896.00	6,000.00	8,896.00
20-4471-4474	790	Title IV	8,500.00	0.00	8,500.00	10,000.00	(1,500.00)
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	257,641.00	0.00	257,641.00	242,703.00	14,938.00
20-4543	808	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	0.00	0.00	0.00	38,977.00	(38,977.00)
20-4540	814	ARP ESSER	0.00	0.00	0.00	13,192.00	(13,192.00)
20-4536	826	CRRSA Act - Mental Health Grant	0.00	0.00	0.00	29,555.00	(29,555.00)
20-4xxx	830	Total from Federal Sources	339,254.00	0.00	339,254.00	386,880.00	(47,626.00)
-	-	Total Revenues/Sources of Funds	339,254.00	0.00	339,254.00	408,289.00	(69,035.00)

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	813.70	813.70	(3,741.90)	499.81	4,055.79
20-xxx-xxx-xxx	84100		0.00	813.70	813.70	(3,741.90)	499.81	4,055.79
	-	Total Local Projects	0.00	813.70	813.70	(3,741.90)	499.81	4,055.79
- State Projects								
-- Other State Projects								
20-492-xxx-xxx	88136	SDA Emergent Needs and Capital Maintenance in School Districts	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
	88200	Total State Projects	0.00	75,469.00	75,469.00	0.00	0.00	75,469.00
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	58,217.00	(16,204.00)	42,013.00	37,811.70	4,201.30	0.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	17,830.00	17,830.00	0.00	0.00	17,830.00
20-xxx-200-200	88491	Benefits	0.00	47,324.77	47,324.77	20,436.78	0.00	26,887.99
20-xxx-xxx-xxx	88500	Total Title I	58,217.00	48,950.77	107,167.77	58,248.48	4,201.30	44,717.99
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	23,396.00	(6,525.00)	16,871.00	9,000.00	4,500.00	3,371.00
20-xxx-xxx-xxx	88520	Total Title II	23,396.00	(6,525.00)	16,871.00	9,000.00	4,500.00	3,371.00
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	14,555.00	(5,800.00)	8,755.00	7,776.90	864.10	114.00
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	243,086.00	39,830.00	282,916.00	264,618.70	18,297.30	0.00
20-xxx-200-200	88611	Benefits	0.00	5,603.00	5,603.00	0.00	0.00	5,603.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	257,641.00	39,633.00	297,274.00	272,395.60	19,161.40	5,717.00
-- Other Federal Grant Programs								
20-xxx-100-101	88681	Salaries- Instruction- Salaries of Teacher	0.00	25,228.00	25,228.00	19,887.97	0.00	5,340.03
20-xxx-100-600	88685	Instructional Supplies- Instruction	0.00	15,592.01	15,592.01	15,160.27	0.00	431.74
20-xxx-100-800	88686	Other Objects-Instruction	0.00	5,193.99	5,193.99	4,149.00	0.00	1,044.99
20-xxx-200-200	88691	Benefits	0.00	1,997.00	1,997.00	0.00	0.00	1,997.00
20-xxx-200-500	88694	Other Purchased Services-Support	0.00	11,527.00	11,527.00	10,979.45	0.00	547.55
20-xxx-xxx-xxx	88697	Other Federal Expenditures	0.00	10,984.00	10,984.00	10,062.42	0.00	921.58
20-xxx-xxx-xxx	88700	Total Other Federal Grant Programs	0.00	70,522.00	70,522.00	60,239.11	0.00	10,282.89
-- Additional Federal Grants								
20-490-xxx-xxx	88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	0.00	40,000.00	40,000.00	38,977.49	0.00	1,022.51
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	40,000.00	40,000.00	38,977.49	0.00	1,022.51
20-xxx-xxx-xxx	88740	Total Federal Projects	339,254.00	192,580.77	531,834.77	438,860.68	27,862.70	65,111.39
	88760	Total Special Revenue Fund	339,254.00	268,863.47	608,117.47	435,118.78	28,362.51	144,636.18

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Interim Balance Sheet
For the eleven month period ending 05/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
	Accounts Receivable:		
	Loans Receivable:		

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	0.00	0.00
			0.00
Total Assets and Resources:			<u>0.00</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Unappropriated:				
	Total Fund Balance			0.00	
					0.00
Total Liabilities and Fund Equity:					<u>0.00</u>

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	.00	.00	.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the eleven month period ending 05/31/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	0.00		0.00
Total Capital Projects Fund Expenditures								
Total Capital Projects Fund Expenditures			0.00	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
	84060	Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 40 - Interim Balance Sheet
For the eleven month period ending 05/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
	Accounts Receivable:		
	Loans Receivable:		

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	717,700.00	
302	Less Revenues	717,700.00	0.00
			0.00
Total Assets and Resources:			0.00

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		717,700.00		
602	Less: Expenditures	717,700.00			
603	Encumbrances	0.00	(717,700.00)	0.00	
	Total Appropriated			0.00	
	Unappropriated				
					0.00
Total Liabilities and Fund Equity:					0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	717,700.00	717,700.00	.00
Revenues	(717,700.00)	(717,700.00)	(.00)
	.00	.00	.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the eleven month period ending 05/31/2025**

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	717,700.00	0.00	717,700.00	717,700.00		0.00
	-	Total Revenues	717,700.00	0.00	717,700.00	717,700.00		0.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	192,700.00	0.00	192,700.00	192,700.00	0.00	0.00
		Total Regular Debt Service Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00
		Total Debt Service Fund Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	717,700.00	0.00	717,700.00	717,700.00	0.00
	-	Total Revenue from Local Sources	717,700.00	0.00	717,700.00	717,700.00	0.00
	*	Total Revenues	717,700.00	0.00	717,700.00	717,700.00	0.00
Expenditures							
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Ringwood Board of Education**

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the eleven month period ending 05/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00
40-701-510-910	89560		525,000.00	0.00	525,000.00	525,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	192,700.00	0.00	192,700.00	192,700.00	0.00	0.00
40-701-510-834	89600		192,700.00	0.00	192,700.00	192,700.00	0.00	0.00
	89660	Total Regular Debt Service Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00
	-	Total Debt Service Fund Expenditures	717,700.00	0.00	717,700.00	717,700.00	0.00	0.00

**RINGWOOD BOARD OF EDUCATION
TREASURER'S REPORT**

ALL FUNDS

**FOR THE MONTH ENDING
APRIL 2025**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 - General Fund	7,649,732.09	2,416,394.58	2,308,541.35	7,757,585.32
Fund 10 - Capital Reserve Account 116	179,533.29	498.89		180,031.98
Fund 10 - Maintenance Reserve Account 117	60,553.22	168.20		60,721.42
Fund 10 - Emergency Reserve Account 118	8,744.91	24.29		8,769.20
Fund 20 - Special Revenue Fund	(250,082.00)	258,357.90	64,311.60	(56,036.70)
Fund 30 - Capital Projects Fund	29,510.30		10,124.57	19,385.73
Fund 40 - Debt Service Fund	(10,124.57)	10,124.57		-
Total General Funds	7,667,867.24	2,685,568.23	2,382,977.52	7,970,457.95
ENTERPRISE FUNDS				
Cafeteria Enterprise	107,018.44	45,579.53	743.25	151,854.72
Safety Town Enterprise	3,914.20	10.87		3,925.07
Total Enterprise Funds	110,932.64	45,590.40	743.25	155,779.79
TRUST AND AGENCY FUNDS				
Net Payroll Account	-	996,328.77	996,328.77	-
Payroll Agency Account	5,221.79	681,210.94	686,432.73	-
Unemployment	76,894.61	11,645.77	15,927.91	72,612.47
Total Trust & Agency Funds	82,116.40	1,689,185.48	1,698,689.41	72,612.47
OTHER ACCOUNTS				
Student Activity Acct: Ryerson	21,536.82	28,629.86	32,345.00	17,721.68
Student Activity Acct: Cooper	11,596.69	15,873.26	10,243.50	17,226.45
Total Other Accounts	33,133.51	44,403.12	42,588.50	34,948.13
TOTAL ALL FUNDS	7,894,049.79	4,464,747.23	4,124,998.68	8,233,798.34


Nancy DiBartolo

5-8-25
Date

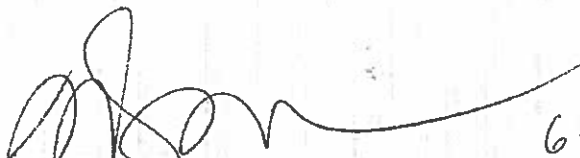
**RINGWOOD BOARD OF EDUCATION
TREASURER'S REPORT**

ALL FUNDS

**FOR THE MONTH ENDING
MAY 2025**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10 - General Fund	7,757,585.32	2,648,096.51	2,586,513.51	7,819,168.32
Fund 10 - Capital Reserve Account 116	180,031.98	516.77		180,548.75
Fund 10 - Maintenance Reserve Account 117	60,721.42	174.30		60,895.72
Fund 10 - Emergency Reserve Account 118	8,769.20	25.17		8,794.37
Fund 20 - Special Revenue Fund	(56,035.70)	32,181.00	65,068.38	(88,923.08)
Fund 30 - Capital Projects Fund	19,385.73		19,385.73	-
Fund 40 - Debt Service Fund	-	-		-
Total General Funds	7,970,457.95	2,680,993.75	2,670,967.62	7,980,484.08
ENTERPRISE FUNDS				
Cafeteria Enterprise	151,854.72	74,189.68	73,800.20	152,244.20
Safety Town Enterprise	3,925.07	1,052.42		4,977.49
Total Enterprise Funds	155,779.79	75,242.10	73,800.20	157,221.69
TRUST AND AGENCY FUNDS				
Net Payroll Account	-	984,121.74	984,121.74	-
Payroll Agency Account		671,728.18	671,728.18	-
Unemployment	72,612.47	9,723.56	218.09	82,117.94
Total Trust & Agency Funds	72,612.47	1,645,573.48	1,636,068.01	82,117.94
OTHER ACCOUNTS				
Student Activity Acct: Ryerson	17,721.68	15,885.13	6,251.62	27,355.19
Student Activity Acct: Cooper	17,226.45	6,519.52	9,007.00	14,738.97
Total Other Accounts	34,948.13	22,404.65	15,258.62	42,094.16
TOTAL ALL FUNDS	8,233,798.34	4,424,213.98	4,396,094.45	8,261,917.87


Nancy DiBartolo

6-15-25
Date

**Ringwood Board of Education
Monthly Transfer Report
2024-25 April**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	7,308,774.00	26,736.77	7,335,510.77	733,551.08	-35,810.24	-.49	697,740.84	810,953.13
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	6,249,793.00	2,150.80	6,251,943.80	625,194.38	-67,687.92	-1.08	557,506.46	940,512.69
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	252,098.00	.00	252,098.00	25,209.80	25,000.00	9.92	50,209.80	69,610.94
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		13,810,665.00	28,887.57	13,839,552.57	1,383,955.26	-78,498.16	-.57	1,305,457.10	1,821,076.76
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	828,286.00	.00	828,286.00	82,828.60	27,081.80	3.27	109,910.40	100,221.43
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,194,718.00	.00	2,194,718.00	219,471.80	103,266.51	4.71	322,738.31	416,802.49
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	209,500.00	337.98	209,837.98	20,983.80	20,900.00	9.96	41,883.80	46,527.65
General Administration	11-000-230-xxx	466,242.00	.00	466,242.00	46,624.20	38,502.63	8.26	85,126.83	38,564.14
School Administration	11-000-240-xxx	742,079.00	.00	742,079.00	74,207.90	2,304.15	.31	76,512.05	9,458.94
Central Services & Administrative Information Technology	11-000-25x-xxx	439,280.00	.00	439,280.00	43,928.00	21,783.25	4.96	65,711.25	4,691.53
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,197,266.00	1,324.02	3,198,590.02	319,859.00	-23,221.68	-.73	296,637.32	713,426.62
Student Transportation Services	11-000-270-xxx	1,804,502.00	.00	1,804,502.00	180,450.20	-29,528.76	-1.64	150,921.44	176,968.77
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,582,627.00	2,831.50	5,585,458.50	558,545.85	-98,530.34	-1.76	460,015.51	846,945.91
Food Services	11-000-310-xxx	.00	.00	.00	.00	934.12		934.12	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,464,500.00	4,493.50	15,468,993.50	1,546,899.35	63,491.68	.41	1,610,391.03	2,353,607.48
Equipment	12-xxx-xxx-73x	40,000.00	.00	40,000.00	4,000.00	15,006.48	37.52	19,006.48	40,000.00

**Ringwood Board of Education
Monthly Transfer Report
2024-25 April**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		40,000.00	.00	40,000.00	4,000.00	15,006.48	37.52	19,006.48	40,000.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	20,688.00	.00	20,688.00	2,068.80	.00	.00	2,068.80	20,688.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,335,853.00	33,381.07	29,369,234.07	2,936,923.41	.00	.00	2,936,923.41	4,235,372.24

Shirley Lending

School Business Administrator Signature

6/8/25

Date

**Ringwood Board of Education
Monthly Transfer Report
2024-25 May**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	7,308,774.00	26,736.77	7,335,510.77	733,551.08	-41,255.85	-.56	692,295.23	763,559.35
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	6,249,793.00	2,150.80	6,251,943.80	625,194.38	-73,725.12	-1.18	551,469.26	925,260.08
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	252,098.00	.00	252,098.00	25,209.80	25,000.00	9.92	50,209.80	69,610.93
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		13,810,665.00	28,887.57	13,839,552.57	1,383,955.26	-89,980.97	-.65	1,293,974.29	1,758,430.36
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	828,286.00	.00	828,286.00	82,828.60	27,081.80	3.27	109,910.40	83,654.63
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,194,718.00	.00	2,194,718.00	219,471.80	111,805.37	5.09	331,277.17	413,160.11
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	209,500.00	337.98	209,837.98	20,983.80	20,900.00	9.96	41,883.80	68,974.58
General Administration	11-000-230-xxx	466,242.00	.00	466,242.00	46,624.20	46,467.38	9.97	93,091.58	15,766.83
School Administration	11-000-240-xxx	742,079.00	.00	742,079.00	74,207.90	2,764.64	.37	76,972.54	8,522.53
Central Services & Administrative Information Technology	11-000-25x-xxx	439,280.00	.00	439,280.00	43,928.00	21,783.25	4.96	65,711.25	4,647.93
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,197,266.00	1,324.02	3,198,590.02	319,859.00	-17,057.32	-.53	302,801.68	711,050.92
Student Transportation Services	11-000-270-xxx	1,804,502.00	.00	1,804,502.00	180,450.20	-34,304.66	-1.90	146,145.54	144,063.22
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,582,627.00	2,831.50	5,585,458.50	558,545.85	-105,400.09	-1.89	453,145.76	856,407.50
Food Services	11-000-310-xxx	.00	.00	.00	.00	934.12		934.12	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,464,500.00	4,493.50	15,468,993.50	1,546,899.35	74,974.49	.48	1,621,873.84	2,306,248.25
Equipment	12-xxx-xxx-73x	40,000.00	.00	40,000.00	4,000.00	15,006.48	37.52	19,006.48	40,000.00

**Ringwood Board of Education
Monthly Transfer Report
2024-25 May**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		40,000.00	.00	40,000.00	4,000.00	15,006.48	37.52	19,006.48	40,000.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	20,688.00	.00	20,688.00	2,068.80	.00	.00	2,068.80	20,688.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,335,853.00	33,381.07	29,369,234.07	2,936,923.41	.00	.00	2,936,923.41	4,125,366.61




School Business Administrator Signature

Date

2025-2026 SUBSTITUTE PERSONNEL
Effective September 1, 2025 through June 30, 2026

Position	Salutation	First Name	Last Name
substitute ABA therapist	Ms.	Elizabeth	Baione
substitute ABA therapist	Ms.	Amanda	Bariso
substitute ABA therapist	Ms.	Molly	Davison
substitute ABA therapist	Ms.	Eileen	DiPalma
substitute ABA therapist	Ms.	Karen	Feola
substitute ABA therapist	Ms.	Madison	Hanna
substitute ABA therapist	Ms.	Rylee	Johnson
substitute ABA therapist	Ms.	Sandra	Johnson
substitute ABA therapist	Ms.	Sandra	LaCugna
substitute ABA therapist	Ms.	Anna	Pieri
substitute ABA therapist	Mr.	Aidan	Raudenbush
substitute ABA therapist	Ms.	Qihao	Restivo
substitute ABA therapist	Ms.	Erin	Rod
substitute ABA therapist	Ms.	Brooke	Roughton
substitute ABA therapist	Ms.	Olivia	Selvaggi
substitute ABA therapist	Ms.	Eva Marie	Shellhammer
substitute ABA therapist	Ms.	Julia	Slaman
substitute ABA therapist	Mr.	Joseph	Soto
substitute ABA therapist	Ms	Sarah	Suleiman
substitute ABA therapist	Ms.	Aliana	Trianine
substitute ABA therapist	Ms.	Alexis	Vollaro
substitute bus driver	Mr.	Frank	Franco
substitute bus driver	Ms.	Carol	Hardy
substitute nurse	Ms.	Kim	Cahill
substitute nurse	Ms.	Deborah	Crum
substitute nurse	Ms.	Stephanie	Gutierrez
substitute nurse	Ms.	Anna	Levinson
substitute nurse	Ms.	Kathleen	Ranft
substitute nurse	Ms.	Melissa	Walker
substitute paraprofessional	Ms.	Constance	Bisbe
substitute paraprofessional	Ms.	Mary	Bluze
substitute paraprofessional	Ms.	Karen	Brembt
substitute paraprofessional	Ms.	Tonia	Kirkham
substitute paraprofessional	Ms.	Sandra	LaCugna
substitute paraprofessional	Ms.	Danata	Leenas
substitute paraprofessional	Ms.	Anita	Liggett
substitute paraprofessional	Ms.	Ericka	McDonald
substitute paraprofessional	Ms.	Leila	Mennella
substitute paraprofessional	Ms.	Anna	Pieri
substitute paraprofessional	Ms.	Qihao	Restivo
substitute paraprofessional	Ms.	Linda	Schaefer
substitute paraprofessional	Ms.	Christina	Schwab
substitute paraprofessional	Ms.	Eva Marie	Shellhammer

2025-2026 SUBSTITUTE PERSONNEL
Effective September 1, 2025 through June 30, 2026

Position	Salutation	First Name	Last Name
substitute paraprofessional	Ms.	Leane	Tully
substitute paraprofessional	Ms.	Susan	Uhlendorf
substitute paraprofessional	Ms.	Mary Robin	Unger
substitute paraprofessional	Ms.	Cozette	Zakhour
substitute secretary	Ms.	Elizabeth	Baione
substitute secretary	Ms.	Deborah	Jost
substitute secretary	Ms.	Tonia	Kirkham
substitute secretary	Ms.	Danata	Leenas
substitute secretary	Ms.	Anita	Liggett
substitute secretary	Ms.	Erin	Rod
substitute secretary	Ms.	Linda	Schaefer
substitute secretary	Ms.	Eva Marie	Shellhammer
substitute secretary	Ms.	Leane	Tully
substitute secretary	Ms.	Mary Robin	Unger
substitute teacher	Ms.	Tierney	Arnold
substitute teacher	Ms.	Elizabeth	Baione
substitute teacher	Ms.	Amanda	Bariso
substitute teacher	Ms.	Lori	Brickel
substitute teacher	Ms.	Keri	Conley
substitute teacher	Ms.	Doris	Dapper-Berry
substitute teacher	Ms.	Molly	Davison
substitute teacher	Mr.	Kenneth	De Pree
substitute teacher	Ms.	Megan	Falco
substitute teacher	Ms.	Kristin	Fedele
substitute teacher	Ms.	Mary	Fernandez
substitute teacher	Ms.	Katharine	Fritzky
substitute teacher	Ms.	Taylor	Gautier
substitute teacher	Ms.	Hailey	Geritano
substitute teacher	Ms.	Madison	Hanna
substitute teacher	Mr.	David	Hunter
substitute teacher	Mr.	Matthew	Hyman
substitute teacher	Ms.	Deborah	Jost
substitute teacher	Ms.	Tonia	Kirkham
substitute teacher	Ms.	Dawn	Lazoff
substitute teacher	Ms.	Danata	Leenas
substitute teacher	Ms.	Lisa-Marie	Lynn
substitute teacher	Ms.	Angelina	Martino
substitute teacher	Ms.	Joan	McDonagh
substitute teacher	Ms.	RoseMarie	Mursch
substitute teacher	Ms.	Nicole	Naoum
substitute teacher	Ms.	Cheryl	Palmieri
substitute teacher	Ms.	Jennifer	Pizzuto
substitute teacher	Ms.	Qihao	Restivo

2025-2026 SUBSTITUTE PERSONNEL
Effective September 1, 2025 through June 30, 2026

Position	Salutation	First Name	Last Name
substitute teacher	Ms.	Jessica	Ribitzki
substitute teacher	Mr.	Benjamin	Rothlauf
substitute teacher	Ms.	Donna	Sicilian
substitute teacher	Mr.	Joseph	Soto
substitute teacher	Mr.	Ryan	Soto
substitute teacher	Ms.	Leane	Tully
substitute teacher	Ms.	Susan	Uhlendorf
substitute teacher	Mr.	Alec	Vento
substitute teacher	Ms.	Rebecca	Wallace
substitute teacher	Ms.	Eva	Wendeborn
substitute teacher	Ms.	Cozette	Zakhour

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE PROVIDERS
Assistive Technology
Audiologist
Augmentative Communication
Central Auditory Processing
Educational
Functional Behavioral Assessment
Interpreter - Translation Services - Incl. Sign Language
Neurodevelopmental
Occupational Therapy
Physical Therapy
Psychiatric
Psychological
School Clearance
Social
Speech and Language

SERVICE	VENDOR	FEE	FORM REQUIRED
Assistive Technology	Bergen County Special Services	\$ 180.00	Bergen County Request for Service Form
	Educational Enterprises		Training per hour
	540 Fairview Avenue, 3rd Floor		
	Paramus, NJ 07652		
	Grisel Espinosa		
	Tel: (201) 343-6000 ext. 6530		
	Fax: (201) 291-0492		
	www.bergen.org/ee		
Audiologist	Bergen County Special Services	\$ 195.00	Audiology Hourly
	Educational Enterprises		
	540 Fairview Avenue, 3rd Floor	\$ 1,000.00	Audiological Evaluation
	Paramus, NJ 07652	\$ 510.00	Teacher of the Deaf Consultation
	Grisel Espinosa		
	Tel: (201) 343-6000 ext. 6530		
	Fax: (201) 291-0492		Bergen County Request for Service Form
	www.bergen.org/ee		
Augmentative Communication	Bergen County Special Services	\$ 1,500.00	Bergen County Request for Service Form
	Educational Enterprises		
	540 Fairview Avenue, 3rd Floor		
	Paramus, NJ 07652		
	Grisel Espinosa		
	Tel: (201) 343-6000 ext. 6530		
	Fax: (201) 291-0492		
	www.bergen.org/ee		

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE	VENDOR	FEE	FORM REQUIRED
CAP Evals	Speech & Hearing Associates	\$ 700.00	Speech and Hearing Association Intake Form
See also Speech	275 Paterson Avenue, Suite 104 Little Falls, NJ 07424 Phone: 973-785-0696 ext. 210 Fax: 973-785-0725 Littlefallsoffice@speechandhearing.com		
Educational Evaluation	Educational Specialized Associates	\$ 500.00	Educational Specialized Associates Intake Form
	27 West Street Bloomfield, NJ 07003 Tel: 973-226-5224 Fax: 973-226-1042 eduassociates@verizon.net		Bi-Lingual Assesments at no extra charge
Educational Evaluation	Northern Region Educational Services Commission	\$ 400.00	NRESC Intake Form
	45 Reinhardt Road Wayne, NJ 07470 Tel: 973-614-8585 Fax: 973-614-1334 nvancheri@nresc.org		
Functional Behavior Assessment	Educational Specialized Associates	\$ 800.00	Educational Specialized Associates Intake Form
	27 West Street Bloomfield, NJ 07003 Tel: 973-226-5224 Fax: 973-226-1042 eduassociates@verizon.net		Bi-Lingual Assesments at no extra charge
Functional Behavior Assessment	Bergen County Special Services	\$ 950.00	Bergen County Request for Service Form
	Educational Enterprises 540 Fairview Avenue, 3rd Floor Paramus, NJ 07652 Grisel Espinosa Tel: (201) 343-6000 ext. 6530 Fax: (201) 291-0492 www.bergen.org/ee		
Interpreter- Translation Services	Hillmar, LLC	175 per hour	Spanish
Translation Services Other	14 Brookside Terrace	200 per hour	Other Languages
Sign Language	North Caldwell, NJ 07006 Patricia Vasquez-Hill Tel: 973-808-0125 Fax: 973-808-8901 www.hillmarllc.com	200 per hour	Sign Language
			Intake Form
			Minimum 1 hr remote 2 hrs in person

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE	VENDOR	FEE	FORM REQUIRED
Interpreter-Translation Services	Supreme Consultants LLC	\$52.00 per hour two hour minimum	Virtual Interpreting
	71 Union Avenue, Suite 207	\$58.00 per hour two hour minimum	In Person Interpreting
	Rutherford, NJ 07070	\$85.00 per hour two hour minimum	ASL Interpreting
	201-372-9600 (Tel)		
	201-372-9550 (Fax)		Supreme Intake Form
	admin@supremeconsultants.com		
Neurodevelopmental Evaluation	Atlantic Health System/Morristown	\$ 675.00	Morristown Intake Form
	Goryeb Children's Hospital		Include Teacher Vanderbilt Form within three days of sending appointment request
	Child Development and Autism Center		
	435 South Street, Suite 250		
	Morristown, NJ 07960		No openings check back in 3 - 6 months
	Bethy Carnicella - Coordinator		
	Bethy.Carnicella@atlantichealth.org		
	Tel: 973-971-5227		
	Fax: 973-290-7164		
Neurodevelopmental Evaluation	St. Joseph's Children's Hospital	\$ 650.00	St. Joseph Neurodevelopmental Intake Form
(Wayne Office)	Dr. Karpova		Include Teacher Vanderbilt Form within three days of sending appointment request
	Rochelle Park, NJ		
	Paterson Ofc. 973-754-2510, 973-754-2511		Dec.
	Fax: 973-754-2039		
Neurodevelopmental Evaluation	The Valley Hospital	\$ 675.00	Valley Intake Form
	Kierker Center for Child Development		Include Teacher Vanderbilt Form within three days of sending appointment request
	505 Goffle Road		
	Ridgewood, NJ 07450		
	Dr. Nalven/Dr. Santiago		
	Tel: (201) 447-8151	Contact: Taylor Danielle	
	Tel: (201) 447-8278	Allison Marcilla	
	Fax: (201) 447-8526		
Neurological Evaluation	Educational Specialized Associates	\$ 800.00	Educational Specialized Associates Intake Form
	27 West Street		Bi-Lingual Assessments at no extra charge

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE	VENDOR	FEE	FORM REQUIRED
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		Include Teacher Vanderbilt Form within three days of sending appointment request
	Fax: 973-226-1042		
	<u>eduassociates@verizon.net</u>		
Occupational Therapy Evaluation	CCL Therapy, LLC	\$ 365.00	In District Evaluation
	206 Deerlea Lane	\$ 450.00	Out of District Evaluation
	Boonton, NJ 07005		
Occupational Therapy Services		\$ 96.00	per hour
Occupational Therapy Home Based Services		\$ 125.00	per hour
Occupational Therapy Evaluation	Educational Specialized Associates	\$ 500.00	Educational Specialized Associates Intake Form
	27 West Street		Bi-Lingual Assesements at no extra charge
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE	VENDOR	FEE	FORM REQUIRED
	Fax: 973-226-1042		
	eduassociates@verizon.net		
Occupational Therapy Evaluation	Northern Region Educational Services Commission	\$ 400.00	NRESC Intake Form
	45 Reinhardt Road		
	Wayne, NJ 07470		
	Tel: 973-614-8585		
	Fax: 973-614-1334		
	nvancheri@nresc.org		
Occupational Therapy Services	Bergen County Special Services	\$ 125.00	Bergen County Request for Service Form
School and Home Based	Educational Enterprises		
	540 Fairview Avenue, 3rd Floor		
	Paramus, NJ 07652		
	Grisel Espinosa		
	Tel: (201) 343-6000 ext. 6530		
	Fax: (201) 291-0492		
	www.bergen.org/ee		
Physical Therapy Evaluation	Bergen County Special Services	\$ 790.00	Bergen County Request for Service Form
	Educational Enterprises		
	540 Fairview Avenue, 3rd Floor		
	Paramus, NJ 07652		
	Grisel Espinosa		
	Tel: (201) 343-6000 ext. 6530		
	Fax: (201) 291-0492		
	www.bergen.org/ee		
Physical Therapy Evaluation	Educational Specialized Associates	\$ 500.00	Educational Specialized Associates Intake Form
	27 West Street		Bi-Lingual Assessments at no extra charge
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		
	Fax: 973-226-1042		
	eduassociates@verizon.net		
	Fax: 973-226-1042		
Physical Therapy Evaluation	Fun Fit Therapy	\$ 365.00	In District Evaluation
	305 Rocky Top Rd.		Out of District Evaluation
	Morganville, NJ 07751		
Physical Therapy Services	Tel: 201-394-4444	\$ 96.00	per hour
Physical Therapy Home Based Services	Attn: Dara Hochstadtler PT, MSPT	\$ 125.00	per hour
	fftherapyllc@gmail.com		

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE	VENDOR	FEE	FORM REQUIRED
Physical Therapy Services	Bergen County Special Services	\$ 125.00	Bergen County Request for Service Form
School and Home Based	Educational Enterprises		
	540 Fairview Avenue, 3rd Floor		
	Paramus, NJ 07652		
	Grisel Espinosa		
	Tel: (201) 343-6000 ext. 6530		
	Fax: (201) 291-0492		
	www.bergen.org/ee		
Physical Therapy Services	Fun Fit Therapy	\$125.00 per hour in home therapy	
School and Home Based	305 Rocky Top Rd.	\$94.00 per hour in school	
	Morganville, NJ 07751		
	Tel: 201-394-4444		
	Attn: Dara Hochstadtler PT, MSPT		
	fftherapyllc@gmail.com		
Physical Therapy Services	Northern Region Educational Services Commission	\$ 100.00	NRESC Intake Form
School and Home Based	45 Reinhardt Road	per hour	
	Wayne, NJ 07470		
	Tel: 973-614-8585		
	Fax: 973-614-1334		
	nvancheri@nresc.org		
Psychiatric Evaluation	Educational Specialized Associates	\$ 800.00	Educational Specialized Associates Intake Form
	27 West Street	In school	
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		
	Fax: 973-226-1042		
	eduassociates@verizon.net		
Psychiatric Evaluations	Educational Specialized Associates	\$ 800.00	In take Form
	27 West Street	In school	
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		
	Fax: 973-226-1042		
	eduassociates@verizon.net		
Psychiatric Evaluations	Dr. Richard A. Hahn	\$ 1,250.00	Dr. Hahn Psych Intake Form
	205 N. Franklin Turnpike	In school	Include Teacher Vanderbilt Form within three days of sending appointment request
	Ramsey, NJ 07446		
	Tel: 845-988-9300		
	integrative.strategy@gmail.com		
Psychological Evaluation	Educational Specialized Associates	\$ 500.00	Educational Specialized Associates Intake Form

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE	VENDOR	FEE	FORM REQUIRED
	27 West Street		Bi-Lingual Assessments at no extra charge
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		
	Fax: 973-226-1042		
	eduassociates@verizon.net		
Psychological Evaluation	Northern Region Educational Services Commission	\$ 400.00	NRESC Intake Form
	45 Reinhardt Road		
	Wayne, NJ 07470		
	Tel: 973-614-8585		
	Fax: 973-614-1334		
	nvancheri@nresc.org		
School Clearance	Care Plus	\$350.00	School Clearance Assessment (SCA)
	Bergen Trauma & Treatment Center		
	610 Valley Health Plaza		
	Paramus, NJ 07652	\$650.00	2nd School Clearance for Same Event
	Tel: 201-265-8200		
	Fax: 201-265-0366		CarePlus NJ Intake Form
	www.careplusnj.org		
	sueh@careplusnj.org		
School Clearance	West Bergen Mental Health	\$400.00	School Clearance Assessment (SCA) Psychiatrist
	1 Cherry Lane	\$400.00	Advance Practice Nurse
	Ramsey, NJ 07446	\$230.00	LCSW/LPC or Psychologist
	Alan Koenig		West Bergen Mental Health Intake Form
	akoenig@westbergen.org		
	Tel: 201-934-1160		
Social Evaluation	Educational Specialized Associates	\$ 450.00	Educational Specialized Associates Intake Form
	27 West Street		
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		
	Fax: 973-226-1042		
	eduassociates@verizon.net		
Social Evaluation	Northern Region Educational Services Commission	\$ 400.00	NRESC Intake Form
	45 Reinhardt Road		
	Wayne, NJ 07470		
	Tel: 973-614-8585		
	Fax: 973-614-1334		

**EVALUATION AND THERAPY SERVICE PROVIDERS
SY 2025-2026**

SERVICE	VENDOR	FEE	FORM REQUIRED
	nvancheri@nresc.org		
Speech & Language Evaluation	Bergen County Special Services	\$ 790.00	Bergen County Request for Service Form
	Educational Enterprises		
	540 Fairview Avenue, 3rd Floor		
	Paramus, NJ 07652		
	Grisel Espinosa		
	Tel: (201) 343-6000 ext. 6530		
	Fax: (201) 291-0492		
	www.bergen.org/ee		
Speech & Language Evaluation	Educational Specialized Associates	\$ 500.00	Educational Specialized Associates Intake Form
	27 West Street		Bi-Lingual Assessments at no extra charge
	Bloomfield, NJ 07003		
	Tel: 973-226-5224		
	Fax: 973-226-1042		
	eduassociates@verizon.net		
	Fax: 973-226-1042		
Speech & Language Evaluation	Northern Region Educational Services Commission	\$ 400.00	NRESC Intake Form
	45 Reinhardt Road		
	Wayne, NJ 07470		
	Tel: 973-614-8585		
	Fax: 973-614-1334		
	nvancheri@nresc.org		
Speech Services	Speech & Hearing Associates	\$ 650.00	Speech & Language Evaluation
	275 Paterson Avenue, Suite 104	\$ 700.00	CAP Evals
	Little Falls, NJ 07424	\$ 350.00	Comp. Peripheral Audiological Eval
	Phone: 973-785-0696 ext. 210	\$ 950.00	Language Proc. Eval Report
	Fax: 973-785-0725	\$ 850.00	Bi-Lingual Speech-Language Eval/report
	littlefallsoffice@speechandhearing.org		

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-01 *	C.J. Vanderbeck & Son, Inc.	Boiler Inspection Cleaning and Repair			
	240 Marshall Street	Location	#/Type Boiler		
	P. O. Box 705	Peter Cooper School	2/Aerco Benchmark 2000		
	Paterson, N.J. 07503	Robert Erskine School	2/Aerco Benchmark 2000		
	paul@civanderbeck.com	M. J. Ryerson School	4/Aerco Benchmark 2000		
	President; Paul L. Vanderbeck		12 Month Inspection	\$930.00	
			24 Month Inspection	\$1,500.00	
		E. G. Hewitt	2/Aerco Benchmark 2.0		
			12 Month Inspection		
			24 Month Inspection		
		Flue Condensate Neutralizer Inspection and Media Replacement		\$300.00	per unit
		Parts Mark-Ups		20%	
		Service Call		\$150.00	per hour
		Overtime		\$225.00	per hour
		Travel Time		\$100.00	
Q26-01	East Coast Combustion Spec. Inc.	Boiler Inspection Cleaning and Repair			
	P. O. Box 277	De	#/Type Boiler		
	Lafayette, NJ 07848	Peter Cooper School	2/Aerco Benchmark 2000		
	eastcoastcombustion@hotmail.com	Robert Erskine School	2/Aerco Benchmark 2000		
	Cindy Yanish Director of Operations	M. J. Ryerson School	4/Aerco Benchmark 2000		
			12 Month Inspection	\$945.06	Parts = \$438.61 + \$506.25 labor
			24 Month Inspection	\$1,710.53	Parts = \$1,035.53 + \$675.00 labor
		E. G. Hewitt	2/Aerco Benchmark 2.0	\$1,333.03	Parts = \$658.03 + \$675.00 labor
			12 Month Inspection		
			24 Month Inspection		
		Flue Condensate Neutralizer Inspection and Media Replacement		\$159.31	per unit
		Parts Mark-Ups		30%	
		Service Call		\$225.00	per hour Emergency service call 5pm-6am \$39
		Overtime		\$225.00	per hour
		Travel Time		\$225.00	per hour
Q26-01	Service First Cooling & Heating	Boiler Inspection Cleaning and Repair			NO QUOTES SUBMITTED
		Location	#/Type Boiler		
		Peter Cooper School	2/Aerco Benchmark 2000		
	973-809-2037	Robert Erskine School	2/Aerco Benchmark 2000		
	miket@servicefirstch.com	E. G. Hewitt	2/Aerco Benchmark 2000		
	Michael Toepfer Owner	M. J. Ryerson School	4/Aerco Benchmark 2000		
			12 Month Inspection		
	(NEW VENDOR)		24 Month Inspection		
		E. G. Hewitt	2/Aerco Benchmark 2.0		
			12 Month Inspection		
			24 Month Inspection		
		Flue Condensate Neutralizer Inspection and Media Replacement			
		Parts Mark-Ups			
		Service Call			
		Overtime			
		Travel Time			

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-02	A. C. Daughtry	Burglar/Fire Alarm Inspection	a. Annual inspection/maintenance agreement for		NO QUOTES SUBMITTED
	381 Main Road	and Repair	digital fire alarm systems district-wide		
	Montville, NJ 07045	District Wide	b. Repairs/Service for digital burglar/fire alarm		
	973-335-3931		systems district - wide		
	debw@acdsecurity.com		*Labor Rate		
	Deb Wiley		*Overtime		
			*Emergency Call		
			*Holiday Call		
			*Travel Time		
			Material Mark-Up		
		* If applicable	TOTAL		
Q26-02 *	Security Systems Solutions, LLC	Burglar/Fire Alarm Inspection	a. Annual inspection/maintenance agreement for	\$2,800.00	
	227 Union Avenue	and Repair	digital fire alarm systems district-wide		
	Bloomingtondale, N.J. 07403	District Wide	b. Repairs/Service for digital burglar/fire alarm	\$325.00	\$65 per month per location
	tom.williams@securitysolutionsnj.com		systems district - wide		
	Managing Member; Tom Williams		*Labor Rate	\$100.00	per hour
			*Overtime	\$127.50	per hour
			*Emergency Call	\$120.00	per hour
			*Holiday Call	\$120.00	per hour
			*Travel Time	\$0.00	
			Material Mark-Up	\$0.00	

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-03 *	Citywide Mechanical Services, LLC	Cafeteria			
	P. O. Box 1811	- Refrigeration and Freezers	Per Hour Labor Charge	\$118.00	
	Montaque NJ 07827	- Repair Cooking Equipment			
	citymechser14@yahoo.com	(steam tables, stoves, ovens, etc.)	Per Hour Labor Charge		
	Owner/President Don Wells		Per Service Call Travel Charge		
			Emergency Call	time and half	Nights and weekends
			Parts Mark Up Charge		
Q26-03	Malachy Mechanical	Cafeteria			NO QUOTES SUBMITTED
	586 Avenue A	- Refrigeration and Freezers	Per Hour Labor Charge		
	Bayonne, N.J. 07002	- Repair Cooking Equipment			
	800-794-1415	(steam tables, stoves, ovens, etc.)	Per Hour Labor Charge		
	geraldine@malachycare.com		Per Service Call Travel Charge		
	Geraldine Figueroa Service Mgr.		Emergency Call		
			Parts Mark Up Charge		
Q26-03 *	Jay Hill Repairs	Cafeteria			
	90 Clinton Road	- Refrigeration and Freezers			
	Fairfield, NJ 07004	- Repair Cooking Equipment	Call out charge incl. travel & 1 hr labor flat rate		
	davidmazer@jayhillrepairs.com	(steam tables, stoves, ovens, etc.)	Per Hour Labor Charge	\$178.00	per hour
	David Mazer		Over-Time Pay	N/A	
			Holiday Pay	N/A	
			Per Service Call Travel Charge	\$178.00	
			Emergency		
			Parts Mark-up Charge	\$0.00	

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-04	Alarm and Communication Tech. Inc.	Clock and Intercom	Time		NO QUOTES SUBMITTED
	Technologies, Inc.	Repair and Service	Overtime		
	25 Ross Street	District Wide	Travel Time		
	P. O. Box 596		Parts Mark Up		
	Wharton, NJ 07885				
	robertb@njact.com				
Q26-04 *	Bingham Communications Inc.	Clock and Intercom	Time	\$130.00	
	819 Pompton Ave	Repair and Service	Overtime	\$195.00	
	Cedar Grove , NJ 07009	District Wide	Travel Time	\$130.00	
	cbincomm@verizon.net		Parts Mark Up	25%	
	Louis Perrone President				
Q26-04	Gemba Security Solutions	Clock and Intercom	Time		NO QUOTES SUBMITTED
	22 Somerset Lane	Repair and Service	Overtime		
	Warwick, NY 10990	District Wide	Travel Time		
	dparker@gembasecurity.com		Parts Mark Up		
	Pres. Debi Parker				

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-05 *	American Wear, Inc.	Custodial/Maintenance	Work Shirts (Short Sleeve) (Button Down)	\$14.00	
	261 North 18th Street	Uniforms	Work Shirts (Long Sleeve) (Button Down)	\$15.00	
	East Orange, N.J. 07017		T-Shirts (Cotton Pocket) up to XL	\$9.00	
	johna@americanwear.com		T-Shirts (Cotton Pocket) up to XXXL	NOT AVAIL.	
	John Auriemma President		Western Cut Workpants	\$22.50	
			Ladies Cut Workpants	\$21.00	
	Note: NJPWCR Certificate is not		Spring Light Weight Jackets	\$40.00	
	required for garment contracts		Winter Weight Jackets	\$70.00	
	as per New Jersey Statutes.		Rain Gear - Complete Set	\$20.00	
			Pants		
			Hoods	\$20.00	
			Jackets	\$20.00	
		Mechanics Uniforms	T-Shirts Flame Retardant	\$57.00	
			T-Shirts XXL Flame Retardant	NOT AVAIL.	
			Wool Hats	\$12.00	
			Wool Gloves	\$20.00	
			Insulated Wall Coveralls	\$125.00	
			3/4" Length Winter Jacket Fire Retardant	\$275.00	
Q26-05	Prime Uniform Supply Co.	Custodial/Maintenance	Work Shirts (Short Sleeve) (Button Down)	NO QUOTES SUBMITTED	
	420 51st Street	Uniforms	Work Shirts (Long Sleeve) (Button Down)		
	West New York, NJ 07093		T-Shirts (Cotton Pocket) up to XL		
	201-867-0866		T-Shirts (Cotton Pocket) up to XXL		
	primeuniformsupply@yahoo.com		Western Cut Workpants		
	Steve		Ladies Cut Workpants		
			Spring Light Weight Jackets		
			Winter Weight Jackets		
	Note: NJPWCR Certificate is not		Rain Gear - Complete Set		
	required for garment contracts		Pants		
	as per New Jersey Statutes.		Hoods		
			Jackets		
		Mechanics Uniforms	T-Shirts Flame Retardant		
			Wool Hats		
			Wool Gloves		
			Insulated Wall Coveralls		
			3/4" Length Wall Winter Jacket Fire Retardant		
Q26-05	U. S. Overall	Custodial/Maintenance	Work Shirts (Short Sleeve) (Button Down)	NO QUOTES SUBMITTED	
	500 Harrison Ave.	Uniforms	Work Shirts (Long Sleeve) (Button Down)		
	P. O. Box 741		T-Shirts (Cotton Pocket) up to XL		

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
	Lodi , NJ 07644		T-Shirts (Cotton Pocket) up to XXL		
	russcannici@yahoo.com		Western Cut Workpants		
	Russ Cannici		Ladies Cut Workpants		
	Note: NJPWCR Certificate is not		Spring Light Weight Jackets		
	required for garment contracts		Winter Weight Jackets		
	as per New Jersey Statutes.		Rain Gear - Complete Set		
	973-478-1874		Pants		
			Hoods		
			Jackets		
		Mechanics Uniforms	T-Shirts Flame Retardant		
			Wool Hats		
			Wool Gloves		
			Insulated Wall Coveralls		
			3/4" Length Wall Winter Jacket Fire Retardant		

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-06	Not Quoted	Electrical Repair Services	Labor Rate Per Hour	ELECTRICAL REPAIRS DONE IN HOUSE	
			Overtime		
			Emergency Call		
			Holiday Rate		
			Parts Mark-Up		
			Travel Time		

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-07C *	HandiLift, Inc.	Peter Cooper Chair Lift	One Annual Inspection	N/A	
	730 Garden St.		2 Semiannual vists including	\$649.00	\$324.5 each time
	Carlstadt, NJ 07072		2 Maintenance Prevention		Included in the cost
	ebrown@handi-lift.com		Service Call	\$355.00	
	Erik Brown Agent		Parts Mark-Up	10% DISCOUNT	See Contract
	201-933-0111		Overtime	\$595.00	per trip charge
	1-800-432-5438			\$250.00	\$250.00/ hr. after first hour (after initial trip charge)
			Holiday	N/A	
Q26-07E *	Mobility Elevator & Lift Company	Robert Erskine	1 Annual Safety Inspection	\$1,421.25	
	4 York Ave		1 Maintenance Prevention	\$995.00	
	West Caldwell, NJ 07006		Service Call	\$446.25	
	lisanorvis@mobilityelevator.com		Parts Mark-Up	N/A	
	Lisa Norvis Agent		Overtime		
			Holiday	200.00+	Flat Fee - Service & Hourly
Q26-07H *	Otis Elevator	E.G. Hewitt, Elevator Services	12 Month Prevent Main / One Annual Inspection	\$1,620.00	\$135.00 per month for one year
	105 Fairfield Road	Inspection, Repair	Service Call		RTCB INCLUDED
	Fairfield, NJ 07004		Parts Mark-Up	25%%	
	Anthony Smith Account Mgr. Sales		Overtime	\$1,200.00	per hr. mechanic
	Service Call: 1-800-233-6847		Holiday	\$1,200.00	per mechanic
	973-313-4637				
	brian.siberine@otis.com				
Q26-07R *	Morris County Elevator	M.J. Ryerson, Elevator Services,	12 Month Prevent Main / One Annual Inspection	\$2,820.00	
	227 State Highway 206, #1	Inspection, Repair			
	Flanders, NJ 07836		Service Call	\$317.00	NO CHARGE IF DUE TO NORMAL WEAR AND TEAR
	973-252-1700		Parts Mark-Up	Varies	
	allen@morriscountyelevator.com		Overtime	\$470.00	
	lauren@morriscountyelevator.com		Holiday	\$470.00	
	Allen Gutowski Director of Sales				
	Lauren Barr Business Mgr.	Lauren new contact as of 2021-2022			

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-08 *	ABC Safety and Fire, Inc.	Fire Extinguishers	Inspection	\$5.00	
	750 Fairfield Avenue	Location:	ABC 1 1/2 lb	\$19.00	
	Kenilworth, NJ 07033	Peter Cooper School	5 lb	\$28.00	
	vciamitaro@abcfiresafety.net	Robert Erskine School	10 lb	\$39.00	
	Ms. Vita Ciaramitaro Office Mgr.	E.G. Hewitt School	20 lb	\$50.00	
		Martin J. Ryerson School	Co2 5 lb	\$26.00	
		Transportation -	10 lb	\$29.00	
		Bus Garage	15 lb	\$35.00	
		Buses	20 lb	\$38.00	
		Board Office	Class K for Kitchen	\$150.00	
			Halotron	\$46.00	
			Fire Extinguisher Hydrotest	\$22.00	
			Co2 Hydrotest	\$19.00	
			Water Fire Extinguisher Recharge	\$13.00	
			Water Fire Extinguisher Hydrotest	\$19.00	
			Bi-Annual Kitchen Hood Inspection	\$125.00	per system Hood Insp. \$13.00 per link
			Service Call	\$65.00	
			Gov't Fee	\$0.00	
			Seals	\$0.00	
			Labels	\$0.00	
Q26-08	Associated Fire Protection	Fire Extinguishers	Inspection	NO QUOTES SUBMITTED	
	100 Jackson Street	Location:	ABC 1 1/2 lb		
	Paterson, NJ 07501	Peter Cooper School	5 lb		
	855-277-3940	Robert Erskine School	10 lb		
	sales@associatedfire.com	E.G. Hewitt School	20 lb		
		Martin J. Ryerson School	Co2 5 lb		
		Transportation -	10 lb		
		Bus Garage	15 lb		
		Buses	20 lb		
		Board Office	Class K for Kitchen		
			Halotron		
			Fire Extinguisher Hydrotest		
			Co2 Hydrotest		
			Water Fire Extinguisher Recharge		
			Water Fire Extinguisher Hydrotest		
			Bi-Annual Kitchen Hood Inspection		
			Service Call		
			Gov't Fee		
			Seals		
			Labels		
Q26-08	Chief Fire Equipment	Fire Extinguishers	Inspection	NO QUOTES SUBMITTED	
	269 Main Street		ABC 1 1/2 lb		
	Lodi, NJ 07644	Location:	5 lb		
	973-473-7444	Peter Cooper School	10 lb		
	chiefireequip@optonline.net	Robert Erskine School	20 lb		
	Joe Morabito Owner	E.G. Hewitt School	Co2 5 lb		
		Martin J. Ryerson School	10 lb		
		Transportation -	15 lb		
		Bus Garage	20 lb		
		Buses	Class K for Kitchen		
		Board Office	Halotron		
			Fire Extinguisher Hydrotest		
			Co2 Hydrotest		
			Water Fire Extinguisher Recharge		
			Water Fire Extinguisher Hydrotest		
			Bi-Annual Kitchen Hood Inspection		
			Service Call		
			Gov't Fee		
			Seals		
			Labels		

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-09	AAA Metal & Glass Inc.	Glass Repair and Replacement	Service Call	CURRENTLY LOOKING FOR A COMPANY TO GO OUT TO BID	
	786 East 27th Street		Overtime	NO QUOTES SUBMITTED	
	Paterson, NJ 07504		Holiday Rate		
	973-321-3723		1/4" Laminated Glass Per Sq. Ft.		
	Evan Feather President		1/8" Clear Per Sq. Ft.		
	efeather@aaametalandglassinc.com				
Q26-09	Mullin Glass Co., Inc.	Glass Repair and Replacement	Service Call	NO QUOTES SUBMITTED	
	268 Main Street		Overtime		
	Butler, NJ 07405		Holiday Rate		
	skipmullin@yahoo.com		1/4" Laminated Glass Per Sq. Ft.		
	Gerald Mullin President		1/8" Clear Per Sq. Ft.		

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-10	Gym Door Repairs, Inc.	Gym Equipment			NO QUOTES SUBMITTED
	3500 Sunrise Hwy. Bldg. 200, Ste. 210	Inspection and Repair	Annual Inspection/Maintenance of		
	Great River, NY 11739	District Wide	Partitions		
	charles.muller@gymdoors.com	(Quote is for all four bldgs.)	Basketball Backstops		
	Charles Muller General Mgr.		Bleachers		
		Peter Cooper School	Service Call T & M Only		
		Robert Erskine School	Overtime		
		E.G. Hewitt School	Travel Time per hour		
		Martin J. Ryerson School	Parts		
Q26--10	TG Elliott Associates Inc.				NO QUOTES SUBMITTED
	P. O. Box 733	Gym Equipment	Annual Inspection/Maintenance of		
	Pearl River, New York 10965	Inspection and Repair	all Physical Education Equip., Partitions		
	845-548-3259	District Wide	including Bleachers, Back Boards		
	lynne@elliottgroupservice.com	(Quote is for all four bldgs.)	Outdoor Equipment/Playground Equipment		
	Lynne Brundage President		Service Call per man per hour		
		Peter Cooper School	Overtime Call per man per hour		
		Robert Erskine School	Travel Time		
		E.G. Hewitt School	Parts		
		Martin J. Ryerson School			
Q26-10 *	Tri State Folding Partitions Inc.	Gym Equipment	Annual Inspection/Maintenance of	\$4,000.00	
	608 Chestnut Ridge Road	Inspection and Repair	all Physical Education Equip., Partitions		
	Chestnut Ridge, NY 10977	District Wide	including Bleachers, Back Boards		
	amanda@tristatefolding.com	(Quote is for all four bldgs.)	Outdoor Equipment/Playground Equipment		
	Peter Mucciolo Vice President		Service Call per man per hour	\$1,850.00	
	845-352-4944	Peter Cooper School	Overtime Call per man per hour		
	Alexis Cardillo office mgr.	Robert Erskine School	Travel Time per visit		
		E.G. Hewitt School	Parts on Retail		
		Martin J. Ryerson School			

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-11	HVAC	NOT QUOTED			HVAC DONE IN HOUSE

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-12	Accurate Pest Control, Inc.	Integrated Pest Management	Total Monthly Maint. Fee 4 School Bldgs. X 12 mo.		NO QUOTES SUBMITTED
	143 Landing Road	District Wide			
	Landing, N.J. 07850		Administration Building		
	973-398-8798		Trans/Ofc. Gar.		
	accuratepestnj@gmail.com		Unlimited Bee & Wasp		
	Rich Chiarella Owner		Hourly Rate + Chems.		
			Annual IPM Notice/Training/Support		
Q26-12 *	Alliance Commercial Pest Control, Inc.	Integrated Pest Management	Total Monthly Maint. Fee 4 School Bldgs. X 12 mo.	\$65.00	\$260.00 x 4 \$3120 Total Cost \$3720.00
	1 Steven Avenue	District Wide	Administration Building x 12	\$25.00	\$300.00
	Tinton Falls, NJ 07724		Transportation Office/Garage x 12	\$25.00	\$300.00
	education@alliancepestservices.com		Unlimited Bee & Wasp	\$700.00	
	Account Manager		Hourly Rate + Chems.	\$65.00	
	1-800-698-4530 cell 732-856-4722		Annual IPM Notice/Training/Support	\$0.00	
	Stephanie Anderson Director of Client Services				
Q26-12	Western Pest Services	Integrated Pest Management	Total Mon. Maint. Fee 4 School Bldgs. X 12 mo.	\$75.00	\$300 x \$3600 Total Cost \$5400.00
	20 West Ridgewood Ave	District Wide	Administration Building	\$75.00	\$900.00
	Paramus, NJ 07652		Trans/Ofc. Gar.	\$75.00	\$900.00
	Carlos A. Navarro		Unlimited Bee & Wasp	\$150.00	per call
	canavarro@westernpest.com		Hourly Rate + Chems.	\$125.00	
	C 201-450-8961 F 201-444-0818		Annual IPM Notice/Training/Support		

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-13	Accurate Security Co.	Locksmith Services	Total 2 per month Maint. Fee 4 School Bldgs. X 12 mo.	NO QUOTES SUBMITTED	
	25 East Main Street	District Wide	1 visit per mo. Administration Building x 12 mo.		
	Ramsey, N.J. 07446		1 visit per mo. Trans/Ofc. Gar. X 12 mo.		
	201-327-4200		Unlimited Bee & Wasp		
	accurate@ramseylock.com		EXTERIOR POWER SPRAY OF BOE & TRANS.		
	Rick Woelky Owner				
Q26-13 *	Evergreen Systems, Inc - Pop-A-Lock of Northern NJ	Locksmith Services	Labor Per Hour	\$100.00	
	227 Union Avenue	District Wide	Overtime Rate Per Hour	\$140.00	
	Bloomingtondale NJ 07403		Travel Time	\$0.00	
	tom.williams@poplocknj.com		Emergency Call	\$130.00	
	Thomas J. Williams CEO		Parts Mark-Up	\$0.00	
	Lisa Unger Agent				

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-14	PLUMBING	NOT QUOTED			PLUMBING DONE IN HOUSE

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-15	Russell Reid Waste Hauling & Disposal Services Co. Inc.	District Septic Pumping	(Formerly -- Accurate Waste Removal Services, Inc.)		NO QUOTES SUBMITTED
	200 Smith Street	Transportation and Disposal of Grey Water	Quotation Per 1,000 gals.		
	PO Box 130	from Cooper to Erskine			
	Keasbey, NJ 08832		Grey Water		
	swithers@russellreid.com	Sludge from Erskine STP to WVRSA			
	Scott Withers -	Septic Waste to WVRSA	Sludge		
	Environmental Compliance Mgr.		Septic Waste		
Q26-15	Residuals Management Services, LLC (DBA EarthCare)	District Septic Pumping			
	99 Maple Gange Road	Transportation and Disposal of Grey Water	Quotation Per 1,000 gals.		
	Vernon, NJ 07462	from Cooper to Erskine			
	lsuarez@wrenvironmental.com		Grey Water	\$120.00	Transportaiton Only WVRSA does not charge
	David Bower -	Sludge from Erskine STP to WVRSA	Sludge	\$120.00	disposal on Ringwood BOE waste.
	Dir. of Branch Operations	Septic Waste to WVRSA	Septic Waste	\$120.00	
Q26-15 *	David Zuidema Inc.	District Septic Pumping			
	90 Midland Park Avenue	Transportation and Disposal of Grey Water	Quotation Per 1,000 gals.		
	Midland Park, NJ 07432	from Cooper to Erskine			
	office@zuidemaseptic.com		Grey Water	\$45.00	per 1000 gals.
	David Zuidema	Sludge from Erskine STP to WVRSA	Sludge	\$275.00	per 1000 gals.
		Septic Waste to WVRSA	Septic Waste	\$105.00	per 1000 gals.

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-16	Butler Water Corrections	Water Treatment	Water Treatment Chemicals and		
	43 Hovey Avenue	District Wide	Service for all Schools (4 Hot Water Systems)		
	Hamilton, NJ 08610		Peter Cooper	\$700.00	\$2800 total for all schools
	jmeyers@butlerwc.com		Robert Erskine	\$700.00	
	Joseph Meyers Sales Mgr.		Ryerson	\$700.00	
			Hewitt	\$700.00	
Q26-16 *	Scientific Water DBA	Water Treatment	Water Treatment Chemicals and		
	515 Pennsylvania Ave.	District Wide	Service for all Schools (3 Hot Water Systems)		
	Linden, NJ 07036		Peter Cooper	\$450.00	\$1850 total for all schools
	Alwin@sci-water.com		Robert Erskine	\$450.00	
	Andrew Lewin President		Ryerson	\$475.00	
	WEI H2O of New York LLC		Hewitt	\$475.00	

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-17	American Paper Towel Co., LLC	Custodial Supplies			
	10 Industrial Road				
	Carlstadt, NJ 07072				
	Attn: Bill Corbett				
	Al Washofer Sales Representative				
	awashofer@americanpapertowel.com				
Q26-17	Atra Janitorial Supply Co., Inc.	Custodial Supplies			
	220 West Parkway, Unit 6	UNDER NEW NAME BRADYPLUS			
	Pompton Plains, N.J. 07444				
	Mike Lyons Sales Rep.	Steve (new contact rep) 973-513-2241			
	mikel@atrajanitorialsupply.com				
Q26-17	E.A. Morse & Co., Inc.	Custodial Supplies			
	PO Box 728				
	11-25 Harding Street				
	Middletown, NY 10940				
	845-346-4700				
	keiths@eamorse.com				
	Keith Sult Purchasing and Bids				
Q26-17	John A. Earl, Inc.	Custodial Supplies			
	216 Union Street				
	Hackensack, N.J. 07601				
	201-342-2453				
	email@johnearl.com				
	John Earl President				
Q26-17	North East Janitorial Supply, Inc.	Custodial Supplies			
	505 Ringwood Ave.				
	Pompton Lakes, NJ 07442				
	973-835-9515				
	tonya@northeastjanitorial.com				
	Tonya Sisco Acct. Rep.				

**NO BIDS NECESSARY AT
THIS TIME.**

	VENDOR	SERVICE	ITEM	UNIT PRICE	Comments
Q26-18	EnviroVision Consultants Inc.	AHERA/Right to Know			
	20-21 Wagaraw Road Bldg. 35E	Compliance Services	Asbestos 3Yr.Re-Insp./Mgmt. Plan		NO QUOTES SUBMITTED
	Fairlawn, N.J. 07410	District Wide	Asbestos 6-Month Surveillance Inspection		
	envirovision@optonline.net		Right to Know Services		
	Frederick Larson President		Inventory School Fac. For Haz. Sub.		
			NJDOH RTK Survey Form		
			with NJDOH		
			labels		
			Prepare room label listings		
			Total		
Q26-18 *	Garden State Environmental	AHERA/Right to Know	Asbestos 3Yr.Re-Insp./Mgmt. Plan	\$1,200.00	
	555 Broad Street, Suite K	Compliance Services	Asbestos 6-Month Surveillance Inspection x 2	\$2,100.00	\$1050.00 per 6 months
	Glen Rock, N.J. 07452	District Wide	Right to Know Services	\$1,650.00	
	jboogaert@gseconsultants.com		Inventory School Fac. For Haz. Sub.		
	Richard M. Lester President		NJDOH RTK Survey Form		
			with NJDOH		
			labels		
			Prepare room label listings		
			Total	\$4,950.00	
Q26-18	Ramm Environmental Services Inc.	AHERA/Right to Know	Asbestos 3Yr.Re-Insp./Mgmt. Plan		NO QUOTES SUBMITTED
	27-15 Berkshire Road	Compliance Services	Asbestos 6-Month Surveillance Inspection		
	P. O. Box 308	District Wide	Right to Know Services		
	Fairlawn, N.J. 07410		Inventory School Fac. For Haz. Sub.		
	201-475-9880		NJDOH RTK Survey Form		
	rammenvironmental@gmail.com		with NJDOH		
	Rodger Headrick Manager		labels		
			Prepare room label listings		
			Total		
	* Bid Winners				
	* Bid Winners				

District Operations

Approve the **Award of Contract** for the 2025– 2026 School Year **District Operations and Maintenance Repairs/Supplies/Services** listed below, to the lowest responsible quoters, as per attached.

Q26-01	Boiler Inspection
Q26-02	Fire Alarm
Q26-03	Cafeteria Equipment Repair and Cooking Equipment Repair
Q26-04	Clock and Intercom Service
Q26-05	Custodial and Maintenance Uniforms
Q26-07	Elevator – Inspection/Repair
Q26-08	Fire Extinguishers
Q26-10	Gym Equipment - Inspection/Repair
Q26-12	Integrated Pest Management
Q26-13	Locksmith Service
Q26-15	Septic Service
Q26-16	Water Treatment
Q26-18	AHERA/Hazardous Communications