

MINUTES OF
THE REGULAR MEETING OF THE
MILLBURN BOARD OF EDUCATION

Monday, June 1, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey
convened in regular session on Monday, June 1, 2026 at the Education Center of the School
District, 434 Millburn Avenue, Millburn, NJ

A. CALL TO ORDER

Board President Abby Speltz called the meeting to order at 7:00 PM

Present:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Mr. Finkelstein (arrived 7:36pm)
	Ms. Huang	Ms. Longley Richards
	Ms. Speltz	

Absent: Mr. Lawrence Ms. Shivani

Also Present: Dr. Kathryn Diskin, Superintendent
Mr. John Connolly, Assistant Superintendent
Mr. Peter Starrs, Interim Business Administrator

Student Representative: Jackson Ruddy

B. ANNOUNCEMENT OF MEETING NOTICE

Ms. Speltz read the following announcement:

In compliance with the Open Public Meetings Law of New Jersey, notice of this June 1, 2026 meeting of the Millburn Township Board of Education was posted electronically on the District website and provided on January 12, 2026 by sending notices to the Millburn-Short Hills Item, the Star-Ledger, the Millburn-Short Hills Independent Press and the Township Clerk along with posting at the Education Center.

C. PLEDGE OF ALLEGIANCE

Ms. Speltz led the Pledge of Allegiance.

D. SILENT COUNT OF BOARD MEMBERS PRESENT

E. RESOLUTION TO APPOINT BOARD COUNSEL

Mr. Farashuddin moved and Mr. Bigman seconded the motion to approve the following resolution.

WHEREAS, the Millburn Board of Education (the “Board”) desires to appoint a board attorney;

WHEREAS, the Board engaged in a thorough and competitive selection process to evaluate candidates responding to its request for proposals;

WHEREAS, the Board has determined that Porzio, Bromberg & Newman, P.C. should serve as its board attorney;

NOW THEREFORE BE IT RESOLVED, that Board hereby appoints Porzio, Bromberg & Newman, P.C. as Board Attorney and legal counsel, for the purpose of representing the Board’s interests in all legal matters as requested, providing legal advice and taking any and all appropriate action(s) in connection therewith;

BE IT FURTHER RESOLVED, that Porzio, Bromberg & Newman, P.C.’s appointment shall be effective retroactive to May 22, 2026, covering all legal services provided thenceforth; and

BE IT FURTHER RESOLVED, that Porzio, Bromberg & Newman, P.C. shall be compensated pursuant to a fee schedule as set forth in its Agreement for Legal Services, with hourly rates ranging from \$160 per hour to \$245 per hour. (Attachment E)

The Board approved the appointment of Board attorney by a roll call vote 6-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Longley Richards	Ms. Speltz

RESOLUTION TO HOLD CLOSED MEETING

At 7:05 PM Mr. Cassin moved and Ms. Longley Richards seconded the following resolution.

WHEREAS the “Open Public Meetings Act” (Chapter 231 Laws of 1975) authorizes a public body to exclude the public from that portion of a meeting at which specified topics are to be discussed under circumstances where the public consideration of such topics will clearly endanger the public or where the personal privacy or guaranteed rights of individuals whose activities or affairs are to be discussed would clearly in danger of unwarranted invasion; be it

RESOLVED that the Millburn Board of Education now adjourns its public session to reconvene in Executive Session for the purpose of discussing the following:

Personnel Matter

The Motion to enter closed session was passed by voice vote 6-0. The Board returned to a public session at 8:33 pm.

F. MINUTES

Mr. Cassin moved and Mr. Farahuddin seconded the approval of the following minutes:

1. Regular Public Meeting of Monday, May 18, 2026

The Regular minutes were approved by a roll call vote 7-0.

Yes:	Mr. Bigman	Mr. Cassin	
	Mr. Farashuddin	Mr. Finkelstein	
	Ms. Huang	Ms. Longley Richards	Ms. Speltz

G. PRESENTATIONS

Recognition for the dedicated staff members who completed the School Mental Wellness Specialist Training.

Ms. Catherine Alvarez presented on the K-12 Counseling Framework & provided an update on the Department Initiatives.

H. BOARD PRESIDENT'S REPORT

Ms. Speltz spoke about attending the Annual Garden State Coalition of Schools Meeting. She thanked the Education Foundation for their contributions to the District.

I. SUPERINTENDENT'S REPORT

Superintendent Report (attached)

J. BOARD COMMITTEE REPORTS

1. Program
Mr. Finkelstein gave the committee report from the May 22, 2026 meeting.
2. Governance
Ms. Speltz gave the committee report from the May 26, 2026 meeting.
3. Finance, Facilities and Sustainability
Mr. Farashuddin gave the committee report for the May 26, 2026 meeting.

K. OTHER REPORTS

1. Student Representative Reports
Student representative Jackson Ruddy discussed the recent curriculum and extra-curricular happenings at the high school
2. Assistant Superintendent Report (attached)

L. PUBLIC COMMENTS

Members of the public spoke on the following topics:

- Civility Resolution
- Pomptonian contract and the benchmarking of other contracts

M. DISCUSSION-None

N. BOARD ACTION ITEMS (Roll Call Votes)

Ms. Longley Richards moved and Mr. Farashuddin seconded the following motion:

- *Resolved, that the Board of Education invokes the Doctrine of Necessity for the vote on approval of their own attendance at the NJSBA 2026 workshop (N.I.c.) as it is possible a quorum of the Board may attend thus resulting in a possible conflict of interest with said approval of the conference expenditures.*

The Board unanimously approved the motion, 7-0.

1. Instruction Agenda Items

Mr. Finkelstein moved and Mr. Farashuddin seconded the motion to approve the Instructional Agenda Items N.1.a through N.1.g.

- a. Resolved, that the Board of Education confirms the receipt of confidential information regarding the following HIB Investigation(s) and Report(s) that have occurred since the last Board Meeting:
 - #309118
 - #309250
- b. Resolved that the Board of Education affirm the decision of the HIB incident(s) and investigation(s).

Whereas, pursuant to Board Policy and the requirements of N.J.S.A.18A:37-17(b)(6)(c), at its meeting on May 18, 2026, the Superintendent reported the following HIB Incident and Investigation Report(s) to the Board; and

Whereas, the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d);

Now, therefore, be it resolved that the Board affirms the decision of the Superintendent concerning the following HIB Incident and Investigation Report(s) for the 2025-2026 school year for the reasons conveyed to the Board:

- #308553
- #308377
- #308365
- #308531

These report summaries are outlined in the confidential reports shared with the Board of Education members and on file in the Superintendent's office.

- c. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve Professional Development Requests / Staff Conferences as per policy 6471, requiring prior approval of travel reimbursement expenses.

Name	Position/ Building	Conference Name & Location	Dates	Maximum Expenses
Susana Lopes-Glenn	Supv. of WL & ESL	CASEL's Integrating SEL with Academic Instruction / Virtual	6/9/26	\$75
Kristen Brynildsen	Supv. of Social Studies	CASEL's Integrating SEL with Academic Instruction / Virtual	6/9/26	\$75
Jenny Graf	Director of Humanities	CASEL's Integrating SEL with Academic Instruction / Virtual	6/9/26	\$75
Chrystie Young	Director of STEM	NJSBA X NJETA Tech Conference/ Windsor, NJ	6/5/26	\$149
TBD	Administrators & Board members	NJSBA Workshop 2026 Registration	10/19-10/22	\$2,300
TBD	Administrators & Board members	NJSBA Workshop 2026 Lodging	10/19-10/22	\$4,100
Dr. Diskin	Superintendent	TCNJ, Teacher Climate & Culture Institute	7/28/26	\$51.00

- d. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve the following professional services providers:

Vendor Name	Address	Category	Date	Rate
Peter Gaynor	12, Beechwood Rd., Verona, NJ 07044	Professional Development - Restorative	June/July 2026	\$2,500 Paid with

		Justice (MMS)		Title I Funds
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- e. Resolved, that the Board of Education, upon recommendation of the Superintendent, approves use of the state-approved Marshall Model for teacher/staff evaluation for the 2026-2027 school year.
- f. Resolved, that the Board of Education, upon recommendation of the Superintendent, approves use of the state-approved Marshall Model for Principal / Supervisor Certificated evaluation for the 2026-2027 school year.
- g. Resolved, that the Board of Education, upon recommendation of the Superintendent, accepts the award of the Funding for Optimal Comprehensive Universal Screeners (FOCUS) Continuation Discretionary Grant in the amount of \$10,104 for the period of June 1, 2026 - May 31, 2027
The Board approved the Instructional Agenda Items N.1.a. through N.1.g. by a roll call vote 7-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Mr. Finkelstein
	Ms. Huang	Ms. Longley Richards
	Ms. Speltz	

2. Personnel Agenda Items

Ms. Longley Richards moved and Mr. Farashuddin seconded the motion to approve the Personnel Items N.2.a. through N.2.d.

- a. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve Personnel Report dated June 1, 2026 (Attachment N.2.a.)
- b. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve the Job Description of District Testing Coordinator State Assessments (Attachment N.2.b.)
- c. Resolve to approve the addendum to the contract with ESS Northeast, LLC, substitute service to reflect minimum wage increases (Attachment N.2.c)
- d. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve a Memorandum of Agreement between Rutgers State University and Millburn Township Public Schools. (Attachment N. 2. d)

The Board approved the Personnel Items N.2.a. and N.2.d. by a roll call vote 7-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Mr. Finkelstein
	Ms. Huang	Ms. Longley Richards
	Ms. Speltz	

3. Business Agenda Items

Mr. Farashuddin moved and Mr. Bigman seconded the motion to approve the Business Items N.3.a. through N.3.d

- a. Resolved, that the Board of Education, upon recommendation of the Superintendent, approves the following purchases:

Vendor	Purchase	Contract Information (if applicable)	Purchase Price
White Rock Security Group	Adobe & Microsoft District License	NJECC	\$44,557.91
Gaggle.Net, Inc.	Online Safety Monitoring Software	NJSA18A:18A-5a (19)	\$19,065.00
E-Rate Consulting	Manage E-rate application process	NJSBA Co-op	\$8,500.00
Blick Art Materials, LLC	Art Supplies	EdData#QD20ES D-NJ-2626	\$28,000.00 Est.
School Specialty, LLC	Classroom Supplies	EdData#Q-629121	\$85,000.00 Est.
CDW Government	Replacement Chromebooks	ESCNJ/AEPA 26D	\$64,605.85
CDW Government	GoGuardian	ESCNJ/AEPA 26D	\$45,450.00
Apptegy Inc.	Website	NJSA18A:18A-5a (19)	\$31,307.91

- b. Resolved, that the Board of Education, upon recommendation of the Superintendent, approves the following payment applications:

Vendor	Project	Pay App#	Amount
AMCO Enterprises, Inc.	Boiler and HV upgrades	#15	\$26,650.98
Northeast Roof Maintenance	MHS Roof B Replacement	#1	\$36,260.00

- c. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve the following change order/use of allowance:

Vendor	Project	Change Order/Allowance Use	Amount
AMCO Enterprises, Inc.	Boiler Replacement & HV upgrades	AA-4Revised	\$18,588.58
AMCO Enterprises, Inc.	Boiler Replacement & HV upgrades	AA - MHS-5	\$42,775.81
AMCO Enterprises, Inc.	Boiler Replacement & HV upgrades	CO #1 - Final	-\$361,946.69

- d. Resolved, that the Board of Education, upon recommendation of the Superintendent, approves the following donations:

Gift	To	Funded By	Value
Kindness Garden	Glenwood School	Glenwood PTO	\$10,000.00
Various School Projects	Hartshorn School	Hartshorn PTO	\$60,000.00

The Board approved the Business Agenda Items N.3.a. through N.3.d by a roll call vote 7-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Mr. Finkelstein
	Ms. Huang	Ms. Longley Richards
	Ms. Speltz	

4. Special Services Agenda items

Mr. Finkelstein moved and Mr. Farashuddin seconded the motion to approve the Special Services Agenda items N.4.a. through N.4.d.

- a. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve the out-of-district tuition agreements for the 2026-2027 School Year.

Student #	School	Aide	Tuition	Total
23886	PG Chambers	\$48,510.00	\$111,869.10	\$160,379.10

13767	Deron School	\$52,500.00	\$91,545.30	\$144,045.30
16852	Glenview Academy	\$64,660.00	\$102,552.88	\$167,212.88
23123	Cornerstone Day School	N/A	\$108,240.00	\$108,240.00
18157	Newmark High School	N/A	\$80,305.08	\$80,305.08
21227	The Newmark School	N/A	\$76,487.22	\$76,487.22
20650	The Newmark School	N/A	\$69,886.80	\$69,886.80
20423	The Newmark School	N/A	\$76,487.22	\$76,487.22
22737	The Newmark School	N/A	\$72,604.62	\$72,604.62
16197	Reed Academy	N/A	\$140,836.50	\$140,836.50
17720	Collier School	\$38,850.00	\$85,260.00	\$124,110.00
16896	Garden Academy	N/A	\$146,947.50	\$146,947.50
16877	Garden Academy	N/A	\$146,947.50	\$146,947.50
16537	Sage Alliance	N/A	\$82,553.31	\$82,553.31
17784	Banyan School	N/A	\$70,722.22	\$70,722.22
19821	Montgomery Academy	\$42,000.00	\$97,130.00	\$139,130.00
13690	Pillar High School	\$49,856.10	\$94,298.40	\$144,154.50
13691	Pillar High School	\$49,856.10	\$94,298.40	\$144,154.50
17843	Pillar Elementary School	\$57,716.40	\$90,323.10	\$148,039.50
18738	MUJC - DLC Warren	N/A	\$129,806.00	\$129,806.00
23029	MUJC - DLC Warren	N/A	\$129,806.00	\$129,806.00

- b. Resolved, that the Board of Education, upon recommendation of the Superintendent, approved to accept the following out-of-district students for the Millburn ESY 2026 & 2026-2027 School Year.

ESY 2026

ID #	DISTRICT	Grade	AMOUNT
22009	Caldwell-West Caldwell	6	\$7,972
22210	Caldwell-West Caldwell	6	\$7,972

2026-2027 School Year

ID #	DISTRICT	Grade	AMOUNT
22009	Caldwell-West Caldwell	6	\$90,739
22210	Caldwell-West Caldwell	6	\$92,187

- c. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve service contracts with the Education Services Commission of Morris County for the 2026-2027 School Year for Professional Support Services. (Attachment N.4.c.)
- d. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve the annual tuition and program rates for the Union County Educational Services Commission for the 2026-2027 School Year. (Attachment N.4.d.)

The Board approved the Special Services Agenda Items N.4.a. through N.4.d by a roll call vote 6-0-1.

Yes:	Mr. Bigman	Mr. Farashuddin
	Mr. Finkelstein	Ms. Huang
	Ms. Longley Richards	Ms. Speltz

Abstain: Mr. Cassin

O. OLD BUSINESS

None.

P. NEW BUSINESS

None.

Q. PUBLIC COMMENTS

None.

R. BOARD MEMBER COMMENTS

Board members thanked Yvonne Campbell-Myles, district custodian, for her years of service.

S. ADJOURNMENT At 8:40 PM

At 9:29PM Ms. Longley Richards moved and Mr. Bigman seconded the motion to adjourn the meeting. The motion passed by unanimous vote, 7-0.

Peter F. Starrs
Interim Business Administrator / Board Secretary

2026-2027 Local

SY26/27	Location
Able Baker	187 Maplewood Ave, Maplewood, NJ 07040
Alstede Farms	1 Alstede Farms Ln, Chester, NJ 07930
Amazon, Edison	2170 New Jersey 27, Edison, NJ 08817
AMC Movie Theater	1021 US-22, Mountainside, NJ 07092, 145 NJ-10, East Hanover, NJ 07936
American Dream Mall	1 American Dream Wy, East Rutherford, NJ 07073
Apple Store (Short Hills Mall)	1200 Morris Tpke, Short Hills, NJ 07078
Bagel Pantry	518 Millburn Ave, Short Hills, NJ 07078
Barnes & Noble	112 Eisenhower Pkwy, Livingston, NJ 07039
Bell Labs	600 Mountain Avenue, New Providence, NJ 07974
Bergen CO Academies	200 Hackensack Ave, Hackensack, NJ 07601
Bridgewater Commons Mall, Bridgewater	400 Commons Way, Bridgewater, NJ 08807
Bridgewater High School	600 Garretson Rd, Bridgewater, NJ 08807
Broadway Diner	55 River Rd, Summit, NJ 07901
Brookdale Park, Bloomfield	Watchung Avenue Bloomfield, NJ 07003
Buehler Challenger and Science Center	400 Paramus Rd, Paramus, NJ 07652
Caldwell University	120 Bloomfield Ave, Caldwell, NJ 07006
Camera Shop, Millburn	506 Millburn Ave, Short Hills, NJ 07078
Care One	68 Passaic Ave, Livingston, NJ 07039
Chatham Day School, Chatham	700 Shunpike Rd, Chatham Township, NJ 07928
Chatham High School, Chatham	255 Lafayette Ave, Chatham Township, NJ 07928
Clemenza's Restaurant	382 Millburn Ave, Millburn, NJ 07041
Clinton High School	1445 State Route 31, Annandale, NJ 08801 / 256 County Rd 513, Glen Gardner, NJ 08826
Community Food Bank	31 Evans Terminal Hillside, NJ 07205
Cora Hartshorn Arboretum	324 Forest Dr S, Short Hills, NJ 07078
Costco	1290 US-22 #22E, North Plainfield, NJ 07060
CVS, Millburn	187 Millburn Ave, Millburn, NJ 07041
CVS, Union	2287 Morris Ave, Union, NJ 07083
Deerfield Elementary	26 Troy Ln, Short Hills, NJ 07078
Delbarton High School	Trinity Hall, 230 Mendham Rd, Morristown, NJ 07960
DNA Learning Center	45 Reinhardt Rd; Wayne, NJ 07470
Dollar Tree	1713 Springfield Avenue, Maplewood NJ 07040
Downtown Millburn	Millburn, NJ
Doyle Farms	806 US-202, Neshanic Station, NJ 08853
Dunkin Donuts, Millburn	363 Millburn Ave, Millburn, NJ 07041
Essex and Union Counties Sewage Treatment Plant	500 S 1st St, Elizabeth, NJ 07202
East Brunswick High School	380 Cranbury Rd, East Brunswick, NJ 08816
ECLC School	21 Lum Ave, Chatham, NJ 07928
Ellis Island	1 Audrey Zapp Dr, Jersey City, NJ 07304, US
Essex County Courthouse	470 Dr. Martin Luther King, Jr. Blvd. Newark, New Jersey
Essex County Vo-Tech	620 Passaic Ave, West Caldwell, NJ 07006
Essex Fells Elementary School	102 Hawthorne Rd, Essex Fells, NJ 07021
Ethan and the Bean	98 Main St, Little Falls Township, NJ 07424
Farmers Insurance, Springfield	26 Millburn Ave Ste 7-8
Farmstead Estates	600 Westbrook Rd. Ringwood, NJ 07456
Foster Field Farms	73 Kahdena Rd, Morristown, NJ 07960
Fountain Spring Lake, Ringwood NJ	234 Conklintown Road Ringwood NJ
Franklin Elementary School, Summit NJ	136 Blackburn Rd #2313, Summit, NJ 07901
Freehold Township HS	281 Elton Adelphia Rd, Freehold Township, NJ 07728
Gagasphere, Waldwick NJ	140 Franklin Turnpike, Waldwick, NJ 07463
Garwood Lanes	346 North Ave, Garwood, NJ 07027
Goddard School, Millburn	161 Millburn Ave, Millburn, NJ 07041
Greenwood Gardens	274 Old Short Hills Rd, Short Hills, NJ 07078
Hanover Lanes	119 NJ-10, East Hanover, NJ 07936
Happiness is Camping	62 Sunset Lake Rd, Hardwick Township, NJ 07825
Hardwick, NJ	Hardwick, NJ
Harrison Middle School	1 N 5th St, Harrison, NJ 07029

Hillview Farms	223 Meyersville Rd, Gillette, NJ 07933
Hoboken Path Station	1 Hudson Pl, Hoboken, NJ 07030
Home Depot	2445 Springfield Ave, Vauxhall, NJ 07088
Horace Mann School	1215 83rd Street, North Bergen, NJ 07047
Hunterdon Central HS	84 NJ-31, Flemington, NJ 08822
Interfaith Food Pantry	2 Executive Drive, Morris Plains, NJ 07950
IKEA	1000 IKEA Dr, Elizabeth, NJ 07201
Jersey Gardens Mall	651 Kapkowski Rd, Elizabeth, NJ 07201
Jockey Hollow	242 Mendham Road, Morristown, NJ 07960
Kean University	1000 Morris Ave, Union, NJ 07083
Kent Place, Summit	42 Norwood Ave, Summit, NJ 07902
La Strada Restaurant, Millburn	355 Millburn Ave, Millburn, NJ 07041
Liberty Hall Museum	1003 Morris Ave, Union, NJ 07083
Liberty Science Center	222 Jersey City Blvd, Jersey City, NJ 07305
Lincoln-Hubbard Elementary School, Summit NJ	52 Woodland Ave #2101, Summit, NJ 07901
Life Town Shoppes	10 Microlab Road Livingston, NJ 07039
Liv Breads	184 Essex St, Millburn, NJ 07041
Livingston Mall	112 Eisenhower Pkwy, Livingston, NJ 07039
Lyndhurst Middle School	619 Page Ave, Lyndhurst, NJ 07071
Madison Trade Museum	9 Main St, Madison, NJ 07940
Magic Fountain	498 Morris Ave, Summit, NJ 07901
Mane Stream	83 Old Turnpike Rd, Oldwick, NJ 08858
Manville High School	1100 Brooks Blvd, Manville, NJ 08835
Maplewood Cleaners	97 Baker St, Maplewood, NJ 07040
Master Pizza, Union	2704 Morris Ave B, Union, NJ 07083
Mayo Performing Arts Center, Morristown	100 South Street, Morristown, NJ 07960
Melicks Farm	19 King St, Oldwick, NJ 08858
Mendham Hig School	65 E Main St, Mendham, NJ 07945
Menlo Park Mall	55 Parsonage Rd, Edison, NJ 08837
Mercer County Park	1638 Old Trenton Rd, West Windsor Township, NJ 08550
Metro Park	100 Middlesex Essex Turnpike, Iselin, NJ 08830
Middlesex County College	2600 Woodbridge Ave, Edison, NJ 08837
Millburn Diner	72 Essex St, Millburn, NJ 07041
Millburn Fire Department	459 Essex St, Millburn, NJ 07041
Millburn Historical Society	Station Plaza, Short Hills, NJ 07078
Millburn Historical Walk	Taylor Park, Rector Street, Spring St, Blaine St
Millburn Middle School	25 Old Short Hills Rd, Millburn, NJ 07041
Millburn Police Department	435 Essex St, Millburn, NJ 07041
Millburn Post Office	300 Millburn Ave, Millburn, NJ 07041
Millburn Public Library	200 Glen Ave, Millburn, NJ 07041
Millburn Public Works	345 Essex St, Millburn, NJ 07041
MMS Peer Leaders to Washington School	70 Spring St, Millburn, NJ 07041
Montclair State University	1 Normal Ave, Montclair, NJ 07043
Montville High School	100 Horseneck Rd, Montville, NJ 07045
Morris Museum	6 Normandy Heights Road, Morristown, NJ 07960
Morris Planetarium	214 Center Grove Rd, Randolph, NJ 07869
Morristown High School	50 Early St, Morristown, NJ 07960
Mount Pleasant Animal Shelter, East Hanover	194 NJ-10, East Hanover, NJ 07936
Mount Olive High School	18 Corey Rd, Flanders, NJ 07836
Mountain Creek, Vernon	200 NJ-94, Vernon Township, NJ 07462
Museum Early Trades & Crafts	9 Main St, Madison, NJ 07940
Neighborhood House Nursery School, Millburn	12 Taylor St, Millburn, NJ 07041
Newark Art Museum, Newark	49 Washington St, Newark, NJ 07102
Newark Courthouse, Newark	31 Green St, Newark, NJ 07102
Newark Liberty Airport	1 Stop, Newark, NJ 07114
Newark Tech High School	91 W Market St, Newark, NJ 07103
NJ Skylands	Counties of Morris, Somerset, Hunterdon, Warren, and Sussex.
NJ State Finals	Various locations in NJ
NJ State Senate	125 West State Street, Trenton, NJ 08625
NJ Transit Trip to Maplewood	35 Essex St, Millburn, NJ 07041 to Dunnell Rd. & Maplewood Ave, Maplewood, NJ
NJ Winter Special Olympics, Skylands Ice World	2765 NJ-23, Stockholm, NJ 07460

NJIT	323 Dr Martin Luther King Jr Blvd, Newark, NJ 07102
NJPAC	1 center street, Newark NJ 07102
Nokia Bell Labs	600 Mountain Avenue, New Providence, NJ 07974
Novartis	1 Health Plaza, East Hanover, NJ 07936
Overlook Hospital, Summit	99 Beauvoir Ave, Summit, NJ 07901
Paper Mill Playhouse, Millburn	22 Brookside Dr, Millburn, NJ 07041
Petsmart, Millburn	187 Millburn Ave, Millburn, NJ 07041
Phillipsburgh HS	1 Stateliner Blvd, Phillipsburg, NJ 08865
Pizza Vita	7 Union Pl, Summit, NJ 07901
Planetarium	205 W State St, Trenton, NJ 08608
Powerhouse Studios	7 Littell Rd, East Hanover, NJ 07936
Prestige Diner	1318 Springfield Ave, New Providence, NJ 07974
Princeton High School	151 Moore St, Princeton, NJ 08540
Princeton Labs, Princeton	7 Deepark Dr STE A, Monmouth Junction, NJ 08852
Princeton University, Princeton	Princeton, NJ 08544
Pumpkin Patch, Millburn	432 Wyoming Avenue, Millburn, NJ 07041
Ramapo University	505 Ramapo Valley Rd, Mahwah, NJ 07430
Randolph High School	511 Millbrook Ave, Randolph, NJ 07869
Raritan Valley CC	118 Lamington Rd, Branchburg, NJ 08876
ReWorld, Union	499 Route One North Rahway, NJ 07065
Reeves-Reed Arboretum	165 Hobart Ave, Summit, NJ 07901
Riamede Farm, Chester	122 Oakdale Rd, Chester, NJ 07930
Ridge High School	268 S Finley Ave, Basking Ridge, NJ 07920
Rockaway Mall	2100 Parks Avenue, Virginia Beach, VA 23451
Roman Gourmet	153 Maplewood Ave, Maplewood, NJ 07040
Roxbury High School	1 Bryant Dr, Succasunna, NJ 07876
Rutgers University	57 US Highway 1, New Brunswick, NJ 08901
RVCC Planetarium	118 Lamington Rd, Branchburg, NJ 08876
Sandy Hook Environmental Center, Sandy Hook	128 South Hartshorne Drive, Highlands, NJ 07732
Scotch Plains High School	667 Westfield Rd, Scotch Plains, NJ 07076
Sheila Mencher School, Yonkers	3961 Hillman Ave, Bronx, NY 10463
Shoprite Millburn	220 Main St, Millburn, NJ 07041
Short Hills Hilton	41 John F Kennedy Pkwy, Short Hills, NJ 07078
Six Flags	1 Six Flags Blvd, Jackson Township, NJ 08527
Skylands Arena,Stockholm	2765 NJ-23, Stockholm, NJ 07460
SOPAC	1 SOPAC Way, South Orange, NJ 07079
Sorriso's Cafe	252 Main St, Chatham, NJ 07928.
South Mountain Elementary	2 Southern Slope Dr, Millburn, NJ 07041
South Mountain Reservation	Cherry Ln, West Orange, NJ 07052
Splurge Bakery	105 Main St, Millburn, NJ 07041
Starbucks	343 Millburn Ave, Millburn, NJ 07041
Sterling Mine	30 Plant St, Ogdensburg, NJ 07439
Sugar Rush Candy Store	10 Waverly Pl, Madison, NJ 07940
Summit Diner	1 Union Pl, Summit, NJ 07901
Summit HS	125 Kent Pl Blvd, Summit, NJ 07901
Summit YMCA	67 Maple St, Summit, NJ 07901
Sunny Scrambled (Formerly Rockin Joes, Millburn)	63 Main St, Millburn, NJ 07041
Target	2235 Springfield Ave, Vauxhall, NJ 07088
Taste Buddy, Millburn	515 A Millburn Ave, Short Hills, NJ 07078
Taylor Park	100 Main St, Millburn, NJ 07041
The Book House, Millburn	321 Millburn Avenue, Millburn NJ 07041
The Gagasphere	140 Franklin Turnpike, Waldwick, New Jersey 07463.
The Office	61 Union Place, Summit NJ 07901
Thomas Edison Museum	37 Christie St, Edison, NJ 08820 / 211 Main St, West Orange, NJ 07052
Trader Joes, Millburn	187 Millburn Ave, Millburn, NJ 07041
Treatment Plant, Elizabeth	500 S 1st St, Elizabeth, NJ 07202
Trenton State House	145 W. State Street, Trenton, NJ 08625
Turtleback Zoo	560 Northfield Ave, West Orange, NJ 07052
Union Catholic High School, Scotch Plains	560 Northfield Ave, West Orange, NJ 07052
Union City High School	2500 Kennedy Blvd., Union City, NJ 07087
Union City Lanes	714 Summit Avenue, Union City NJ 07087

Union County College	Nomahegan Hall, 1033 Springfield Ave, Cranford, NJ 07016
Van Leeuwen Ice Cream	35, Main Street, Millburn, NJ 07041
Verona High School	151 Fairview Ave, Verona, NJ 07044
Walgreens, Short Hills	587 Millburn Ave, Short Hills, NJ 07078
Walmart	900 Springfield Rd, Union, NJ 07083
Washington School	70 Spring St Millburn, NJ 07041
WastewaterPlant, Elizabeth	500 S 1st St, Elizabeth, NJ 07202
Watchung Reservation Sensory Friendly Trail	452 New Providence Rd, Mountainside, NJ 07092
Waterloo Village	526 Waterloo Rd, Stanhope, NJ 07874
West Morris HS	259 Bartley Road Chester, NJ 07930
West Windsor	346 Clarksville Rd, Princeton Junction, NJ 08550
Wildwood Elementary School, Mountain Lakes, NJ	51 Glen Rd, Mountain Lakes, NJ 07046
Williams Nursery	524 Springfield Ave, Westfield, NJ 07090
Willowbrook Mall	1400 Willowbrook Blvd, Wayne, NJ 07470
Willow and Whisk	35 Main St, Millburn, NJ 07041
Wightman's Farm	1111 Mt Kemble Ave, Morristown, NJ 07960
Wyoming Historical Tour	Local Millburn
Wyoming/Washington Schools	55 Myrtle rd / 70 spring st Millburn NJ 07041

2026-2027 Out of State / Country

SY 26/27	Location
America's Center Convention Complex	701 Convention Plaza, St. Louis, Missouri, 63101
Birdland Jazz Club	315 W 44th St, New York
Bridgewater Commons Mall, Bridgewater	400 Commons Way, Bridgewater, NJ 08807
Bronx Science High School	75 W 205th St, Bronx, NY 10468
Bronx Zoo	2300 Southern Blvd, Bronx, NY 10460
Columbia University	116th and Broadway, New York, NY 10027
Council Bluffs, Iowa	Iowa West Field House, 5 Arena Way, Council Bluffs, IA
Don Paco Lopez, NY	4703 4th Avenue Brooklyn NY11220
Dorney Park, PA	3830 Dorney Park Rd, Allentown, PA 18104
Franklin Institute	222 N 20th St, Philadelphia, PA 19103
Google Headquarters, NYC	111 8th Ave, New York, NY 10011
Hampton High School	2929 McCully Rd, Allison Park, PA 15101
Harvard University	Massachusetts Hall, Cambridge, MA 02138
Hershey Park, PA	100 Hersheypark Dr, Hershey, PA 17033
Hershey Lodge, PA	325 University Dr, Hershey, PA 17033
Highlands Sports Complex	225 McCormick Wy, Triadelphia, WV 26059
Horizon School	137 Montgomery St, Newburgh, NY 12550
Iowa State University	Ames, IA 50011
Long Beach Convention Center	300 E Ocean Blvd, Long Beach, CA 90802
Metropolitan Museum of Art	1000 5th Ave, New York, NY 10028
MOMA	11 W 53rd St, New York, NY 10019
Moravian Pottery	130 E Swamp Rd, Doylestown, PA 18901
Morgan Stanley	1585 Broadway, New York, NY 10036
Museum of Jewish Heritage	36 Battery Pl, New York, NY 10280
NHS, New Haven	333 Sherman Ave, New Haven, CT 06511
Pastel Society, NYC	15 Gramercy Pk S #202, New York, NY 10003
Repertorio Espanol	138 E 27th St, New York, NY 10016
Scarsdale High School	1057 Post Rd, Scarsdale, NY 10583
Sheila Mencher School, Yonkers	3961 Hillman Ave, Bronx, NY 10463
Square Pizza	37-39 Clinton St, New York, NY 10002
Stephen Sondheim Theatre	124 W 43rd St, New York, NY 10036
St Josephs, PA	600 S 43rd St, Philadelphia, PA,
Storm King Art Center	1 Museum Rd, New Windsor, NY 12553
Sur La Table, NYC	306 W 57th St, New York, NY 10019
University of Kentucky	155 T.K. Trail, Lexington, KY 40506
University of Penn	3400 Walnut St, Philadelphia, PA 19104
Virginia Beach	2100 Parks Avenue, Virginia Beach, VA 23451
Washington DC,	Omni Hotel, 2500 Calvert St NW, Washington, DC 20008
Worcester Polytechnic Institute	100 Institute Rd, Worcester, MA 01609
Yale University	New Haven, CT 06520
Yankee Stadium	1 E 161st St, Bronx, NY 10451
COUNTRY	
Spain / Salamanca	

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, June 15, 2026

“The Superintendent recommends the Board of Education approve the following Personnel items including the emergent employment of the following employees (indicated by*) conditional upon the final approval by the New Jersey Department of Education, and the Board further authorizes the submission of an application for emergency hiring pursuant to NJSA 18A:6-71, et. Seq., NJSA 18A:6.4.13, et. Seq.”

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
1. <u>Approval of New Certified Staff Members for the 2026/2027 SY:</u>			
DeFino, Madeline	Art Teacher (Elementary)	9/1/2026	\$91,578. /yr. MA/MS; Step 13
Saturnia, Krista	Art Teacher (MS)	9/1/2026	\$76,906. /yr. BA/BS; Step 11
Bentz, Jacob	Business Teacher (HS)	9/1/2026	\$81,006. /yr. MA/MS; Step 7
2. <u>Approval of New Custodial Staff Member:</u>			
Aponte, Edward	Custodian (MS)	8/1/2026	\$50,900. /yr. CWA; Step 5
3. <u>Approval of Confirmed Start Dates for New Staff Members:</u>			
Brisco, Thomas	Substitute Safety Officer (District-wide)	6/8/2026	\$210. /day (Timesheet)
Puertas, Carlos	Custodian (HS)	6/8/2026	\$42,400. /yr. CWA -12 months; Step 1 + \$950. Night Differential (to be pro-rated)
4. <u>Approval to Re-Hire Long-Term Substitute Teachers:</u>			
Moore, Daniel	Mathematics Teacher (HS)	9/1/2026 – 6/17/2027	\$60,906. /yr. (full year)
Arnold, Angela	Strategies Teacher (WA- Gr. 5)	9/1/2026 – 1/5/2027	\$60,906. /yr. (to be pro-rated)
Bolinder, Rose	Elementary Teacher (WA – Gr. 5)	9/1/2026 – 1/20/2027	\$60,906. /yr. (to be pro-rated)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, June 15, 2026

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
5. <u>Approval for Paraprofessional Step Up:</u>			
Mar, Emni	Middle School	5/2 – 5/20/2026	\$60. /day (Timesheet)
6. <u>Approval of Secretarial Summer Hours for Middle School (Timesheets Required):</u>			
Checchetto, Giselle	School Secretary	Summer 2026	\$33.65. /hr. (up to 40 hrs.)
7. <u>Approval for CST Summer Work (Timesheets Required):</u>			
Lesch, William	Psychologist - LTS	July/August 2026	\$39.70. /hr.
8. <u>Approval for Personnel Change of Positions for the 2026-2027 SY:</u>			
Charles, Brianna	From: Technology Facilitator (SM) To: Science Teacher (Gr. 7 – MS)	9/1/2026	no salary action
Cunningham, Brigid	From: Technology Facilitator To: Elementary Teacher (WA)	9/1/2026	no salary action
Hanley, Jenna	Elementary Strategies Teacher From: Hartshorn To: WY	9/1/2026	From: \$41,489. /yr. BA/BS; Step 13 (.50 FTE) To: \$49,787. /yr. BA/BS; Step 13 (.60 FTE)
9. <u>Approval for Temporary Change of Position:</u>			
Policastro, Angelica	From: ABA Paraprofessional To: SPED Long Term Substitute Teacher (SM)	9/1 – 12/23/2026	\$60, 906. /yr. (to be pro-rated)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, June 15, 2026

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- | <u>NAME</u> | <u>ASSIGNMENT</u> | <u>EFFECTIVE</u> | <u>DETAIL</u> |
|---|-------------------------------|-------------------------|---|
| 10. <u>Approval for Additional Hours for School Safety Officer for After School Events (originally approved 9/8/2025):</u> | | | |
| Freeden, James | School Safety Officer
(SM) | 25/26 SY | \$39.68
(up to 30 hrs.) – Timesheet |
| 11. <u>Approval for Additional Hours for Extended School Year (Summer 2026) Staff (originally approved 5/18/2026):</u> | | | |
| Abrams, Morgan | ABA Paraprofessional | 7/13 – 8/7/2026 | \$43.42. /hr.
(up to 100 hrs.) |
| Castro, Samantha | ABA Paraprofessional | 7/13 – 8/7/2026 | \$43.42. /hr.
(up to 100 hrs.) |
| 12. <u>Approval of Transportation Staff for Millburn Police Dept. Trip for Millburn Students:</u> | | | |
| Mondesir, Jean | Bus Driver
(EDC) | August 20, 2026 | \$34.23. /hr.
(up to 8 hrs.) - Timesheet |
| 13. <u>Approval of Summer 2026 Hours for Child Study Team Staff Members:</u> | | | |
| See Attachment # 1 | | | |
| 14. <u>Transportation Staff Appointments for July 1, 2026 to June 30, 2027:</u> | | | |
| See Attachment # 2 | | | |
| 15. <u>Approval of Transportation Staff for Extended Summer Year Program (7/13 – 8/7/2026):</u> | | | |
| See Attachment # 3 | | | |
| 16. <u>Approval of Internal Personnel Building Transfers for the 2026-2027 SY:</u> | | | |
| See Attachment # 4 | | | |
| 17. <u>Approval of High School Coach Stipends for Fall 2026 -2027 SY:</u> | | | |
| See Attachment # 5 | | | |
| 18. <u>Approval of High School Head Coach Stipends for Winter 2026 – 2027 SY:</u> | | | |
| See Attachment # 6 | | | |

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, June 15, 2026

“The Superintendent recommends the Board of Education approve the following Personnel items including the emergent employment of the following employees (indicated by*) conditional upon the final approval by the New Jersey Department of Education, and the Board further authorizes the submission of an application for emergency hiring pursuant to NJSA 18A:6-71, et. Seq., NJSA 18A:6.4.13, et. Seq.”

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
19. <u>Approval of High School Head Coach Stipends for Spring 2026 – 2027 SY:</u>			
See Attachment # 7			
20. <u>Approval of Summer 2026 Curriculum & Instruction Office Personnel Projects:</u>			
See Attachment # 8			
21. <u>Non-Aligned (Unaffiliated) Employee Appointments for July 1, 2026 to June 30, 2027:</u>			
See Attachment # 9			
22. <u>Approval of Paraprofessionals for July 1, 2026 to June 30, 2027:</u>			
See Attachment # 10			
23. <u>Approval of Summer 2026 Advance Placement Course Stipends for the High School Personnel:</u>			
See Attachment # 11			
24. <u>Approval for Return to Work from Leave:</u>			
Schilp, Christopher	Science Teacher (HS)	26/27 SY	Return to Work Confirmed
Bene, Melissa	Strategies Teacher (WA – Gr. 5)	26/27 SY	Return to Work confirmed
Nord, Jennifer	SPED Teacher (DF)	26/27 SY	Return to Work confirmed
Marron, Lisa	Guidance Counselor (MS)	9/14/26	Return to Work Confirmed
25. <u>Separations:</u>			
Adams, Thomas	School Substitute Safety Officer (District-wide)	6/1/2026	Resignation

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, June 15, 2026

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
Dunlap, Ali	Custodian (DF)	6/16/2026	Resignation

Attachment # 1

Summer 2026 Hours for Child Study Team Staff Members

The Child Study Team will complete summer evaluations, report writing and hold IEP meetings as assigned during the summer 2026 for the 2026-2027 school year.

Account # 11-000-219-104-Y-25 (Timesheets Required)

Staff	Max # hours	Hourly Rate 26/27 SY	Total 26 CST salary
Apirian, Franca	55	\$62.00	\$3,410.00
Aquavia, Rose	22	\$70.54	\$1,551.88
Bertrand, Kelly	57	\$81.65	\$4,654.05
Bredlau, Marianne	16	\$75.10	\$75.10
Pahlck-Cento, Jessica	18	\$79.36	\$79.36
Charney-Hulse, Michele	39	\$75.10	\$2,928.90
Coughlin, Emily	101	\$75.11	\$7,586.11
Evans, Erica	21	\$59.38	\$1,246.98
Edwards, Kendall	45	\$60.03	\$2,701.35
Fabrizio, Lisa	72	\$81.65	\$5,878.80
Lee, Michele	48	\$79.73	\$3,827.04
Lesch, William	34	\$39.70	\$1,349.80
Micciche, Maranda	49	\$60.03	\$2,941.47
Miller, Megan	33	\$81.63	\$2,693.79
Robertson, Ashley	55	\$60.03	\$3,301.65
Ruban, Ellen	57	\$80.58	\$4,593.06
Stracquadanio, Jennifer	8	\$63.77	\$510.16
Weah, Rochelle	4	\$60.03	\$60.03

TRANSPORTATION STAFF 2026-2027							
Bus Drivers:							
FTE	FIRST NAME	LAST NAME	MONTHS	SALARY	RATE/HR.	HRS. PER DAY	DAYS PER YR.
1.00	Lita	Chavez-Vargas	10	\$48,036.56	\$32.11	8	187
1.00	Nancy	Duym	10	\$51,208.08	\$34.23	8	187
1.00	Lesby	Hernandez	10	\$48,036.56	\$32.11	8	187
1.00	Tammy	Nichols	10	\$48,030.13	\$32.11	8	187
1.00	Jean	Mondesir	10	\$51,208.08	\$34.23	8	187
1.00	Maria	Garcia	10	\$48,036.56	\$32.11	8	187
0.625	Anna	Marino	10	\$30,022.85	\$32.11	5	187
1.00	Petrilli	Joseph	10	\$46,405.92	\$31.02	8	187
				\$370,984.74			
Bus Aides:							
FTE	FIRST NAME	LAST NAME	MONTHS	SALARY	RATE/HR.	HRS. PER DAY	DAYS PER YR.
1.00	Dionisia	Perez	10	\$30,398.72	\$20.32	8	187
1.00	Maria	Santagata	10	\$30,398.72	\$20.32	8	187
1.00	Josefina	Tavares	10	\$30,398.72	\$20.32	8	187
1.00	Susan	Valles	10	\$22,799.04	\$20.32	6	187
				\$113,995.20			

Attachment # 3

Bus Drivers and Bus Aides for the Summer 2026 ESY Program

The following Bus Drivers and Bus Aides are being recommended for employment for the 2026 Extended School Year (ESY) program running from July 13, 2026 through August 7, 2026. The number of hours is noted in the columns below.

Bus Drivers

Account # 11-000-270-161-E-25

Name	Hourly Rate	Hours	Per Day	#Days	Total
Duym, Nancy	\$34.23	6	\$205.38	20	\$4,107.60
Garcia, Maria	\$32.11	7	\$224.77	20	\$4,495.40
Hernandez, Lesby	\$32.11	5	\$160.55	20	\$3,211.00
Nichols, Tammy	\$32.11	7	\$224.77	20	\$4,495.40

Bus Aides

Account # 11-000-270-107-D-25

Name	Hourly Rate	Hours	Per Day	#Days	Total
Perez, Dionisia	\$20.32	7	\$142.24	20	\$2,844.80
Santagata, Maria	\$20.32	5	\$101.60	20	\$2,032.00
Tavares, Josefina	\$20.32	7	\$142.24	20	\$2,844.80
Valles, Susan	\$20.32	5	\$101.60	20	\$2,032.00

ATTACHMENT # 4

Internal Personnel Building Transfers for the 2026-2027 SY

Staff Member Name	Transfer From	Transfer To
Linda Coulter	Deerfield	Washington
Jillian DeRosa	Glenwood	Washington
Lori Princiotta	Glenwood	Glenwood/Washington
Janet Bushwell	Hartshorn	Washington
Jenna Van Deventer	Hartshorn	Glenwood
Eric Demel	Hartshorn	Hartshorn/Washington
Kenneth Christy	High School	High School/Washington
Adrienne Foutz	High School	Middle School
Munira Bootwala	Wyoming/Washington	Wyoming/South Mountain
Jamie Cheeka Mejia	DF/Hart/WA/SM/WY	ALL Elementary Schools
Cara Hantson	DF/GW/WY	Deerfield/Glenwood
Mark Irons	Wyoming	Wyoming/South Mountain
Emily James	Washington/Glenwood	Washington/Deerfield
Hannah Lee	Hartshorn /Deerfield	Hartshorn/Washington
Katherine Lissy	Deerfield	Deerfield/South Mountain
Hope Shuster	Hartshorn/Glenwood	Hart/GW/SM
Lindsay Stearns	ALL Elementary Schools	Washington
Ralph Yezza	South Mountain/Hartshorn	South Mountain/Wyoming

LAST NAME	FIRST NAME	COACHING TITLE	EXP.	CATEGORY	STEP	STIPEND	LONGEVITY	TOTAL
Cano	Sebastian	Soccer Boys Assistant	7	B	5	\$8,104	\$175	\$8,279
Cook	Christopher	Soccer Girls Assistant	3	B	5	\$8,104	\$0	\$8,104
Cornelison *	Robin	Field Hockey Assistant	8	B	5	\$8,104	\$300	\$8,404
Daubert *	Steve	Football Assistant	11	A	5	\$9,004	\$425	\$9,429
Dilworth	Amanda	XC Girls Head Varsity	5	B	5	\$10,805	\$0	\$10,805
Dinner	Stacy	Volleyball Girls Assistant	10	B	5	\$8,104	\$425	\$8,529
Feeley	Christopher	Football Assistant	14	A	5	\$9,004	\$425	\$9,429
Gontier	Frank	Soccer Boys Assistant	17	B	5	\$8,104	\$425	\$8,529
Gula	Melissa	Field Hockey Head Varsity	5	B	5	\$10,805	\$0	\$10,805
Guyton *	Daniel	Football Head Varsity	5	A	5	\$12,007	\$0	\$12,007
Kaye	Jeffrey	XC Boys Head Varsity	26	B	5	\$10,805	\$425	\$11,230
Marcus *	Stacy	XC Boys Assistant	10	B	5	\$8,104	\$425	\$8,529
Pacheco *	Alexis	Soccer Girls Assistant	2	B	2	\$5,672	\$0	\$5,672
Pittinger *	Tyler	Football Assistant	15	A	5	\$9,004	\$425	\$9,429
Pulice *	Joseph	Soccer Girls Head Varsity	12	B	5	\$10,805	\$425	\$11,230
Rentiers	William	Volleyball Girls Head Varsity	9	B	5	\$10,805	\$300	\$11,105
Robinson	Jason	Soccer Boys Head Varsity	22	B	5	\$10,805	\$425	\$11,230
Rothenberger	Nicole	Field Hockey Assistant	4	B	4	\$7,294	\$0	\$7,294
Schilp	Christopher	XC Girls Assistant	9	B	5	\$8,104	\$300	\$8,404
Stevens *	David	Football Assistant	10	A	5	\$9,004	\$425	\$9,429
Toledo *	Jessica	Volleyball Girls Assistant	2	B	2	\$5,672	\$0	\$5,672
Van Brunt	Brian	Football Assistant	4	A	4	\$8,104	\$0	\$8,104
Wasserman *	Gary	Tennis Girls Assistant	8	B	5	\$8,104	\$300	\$8,404
Wickenheisser	William	Tennis Girls Head Varsity	25	B	5	\$10,805	\$425	\$11,230
Total								\$221,282
* = Out of District Coach								
Bold = New Hire Coaches								

LAST NAME	FIRST NAME	COACHING TITLE	EXP	CAT	STEP	STIPEND	LONGEVITY	TOTAL
D'Anna	Christopher	Swimming - Girl's Head	17	C	5	\$9,605	\$425	\$10,030
de la Lave *	Augustine	Fencing - Boys Head	26	C	5	\$9,605	\$425	\$10,030
Dilworth	Amanda	Winter Track - Girls Head	22	C	5	\$9,605	\$425	\$10,030
Flatley	Ryan	Bowling - Head	2	D	5	\$8,404	\$0	\$8,404
Foglyano *	Michael	Swimming - Boy's Head	19	C	5	\$9,605	\$425	\$10,030
Kaye	Jeffrey	Winter Track - Boys Head	25	C	5	\$9,605	\$425	\$10,030
Leonardis	Patrick	Basketball - Boy's Head	9	A	5	\$12,007	\$300	\$12,307
Marron	Garret	Wrestling - Boy's Head	10	A	5	\$12,007	\$425	\$12,432
Schroeder	Eric	Basketball - Girl's Head	5	A	5	\$12,007	\$0	\$12,007
Shirley	Howard	Fencing - Girls Head	7	C	5	\$9,605	\$175	\$9,780

Total

\$105,080

* = out of district coach

Bold = New Coach

LAST NAME	FIRST NAME	COACHING TITLE	EXP.	CATEGORY	STEP	STIPEND	LONGEVITY	TOTAL
Arjona	Arvin	Volleyball Boys Head	7	B	5	\$10,805	\$175	\$10,980
Dilworth	Amanda	Spr Track Girls Head	20	B	5	\$10,805	\$425	\$11,230
Gilligan *	Michael	Lacrosse Boys Head	6	B	5	\$10,805	\$175	\$10,980
Kaye	Jeffrey	Spr Track Boys Head	27	B	5	\$10,805	\$425	\$11,230
Lombardy	Marc	Golf Girls Head	12	D	5	\$8,404	\$425	\$8,829
Marron	Garret	Golf Boys Head	10	D	5	\$8,404	\$425	\$8,829
Nucci *	Louis	Baseball Boys Head	11	B	5	\$10,805	\$425	\$11,230
Pallino	Sarah	Softball Girls Head	19	B	5	\$10,805	\$425	\$11,230
Parlavecchio	Samantha	Lacrosse Girls Head	13	B	5	\$10,805	\$425	\$11,230
Wickenheisser	William	Tennis Boys Head	28	B	5	\$10,805	\$425	\$11,230
Total								\$106,998
* = out of district coach								
Bold = New Coach								

Summer 2026 - Professional Development Sessions (Attendees)		
Name	# Hours	Rate/hr.
Baptiste-McKenzie, Sanyetta	2.5	\$20.00
Berenger, Elena	20	\$20.00
Blenx, Christine	15	\$20.00
Carrick, Ann Marie	2.5	\$20.00
Ciecierski, Terri	5	\$20.00
Cirelli, Renata	2.5	\$20.00
Correia, Olivia	2.5	\$20.00
Cunningham, Brigid	17.5	\$20.00
Delgado, Allison	2.5	\$20.00
DiLonardo, Kristin	2.5	\$20.00
Dwyer, Tracie	10	\$20.00
Esposito, Carol	2.5	\$20.00
Eve Wasserman	15	\$20.00
Falco, Rachel	22.5	\$20.00
Farrell, Sean	17.5	\$20.00
Foti, Jennifer	5	\$20.00
Foulkes, Sarah	2.5	\$20.00
French, Kathleen	5	\$20.00
Gasior, Molly	2.5	\$20.00
Gellis, Katelynn	7.5	\$20.00
Gontier, Frank	5	\$20.00
Greco, Richard	2.5	\$20.00
Greenberg, Melissa	5	\$20.00
Hillen, Melissa	5	\$20.00
Hume, Jennifer	5	\$20.00
Hummer, Jacklyn	2.5	\$20.00
Kaller, Jeremy	15	\$20.00
Kaplan, Ilanit	5	\$20.00
Karen Towman	5	\$20.00
Kenyon, Annalisa	2.5	\$20.00

Kim, Nicolle	5	\$20.00
Kristen Travers	5	\$20.00
Lanzo, Sharon	2.5	\$20.00
Leandro, Bloin	2.5	\$20.00
Lee, Connie	2.5	\$20.00
Lee, Hannah	2.5	\$20.00
Leone, Olivia	12.5	\$20.00
Livingstone, Kristin	7.5	\$20.00
Mar, Emni	15	\$20.00
McBratney, Danielle	10	\$20.00
Mezaros, Charles	2.5	\$20.00
Mustion, Susan	10	\$20.00
Ng, Niall	7.5	\$20.00
Perez, Robert	5	\$20.00
Petruzzello, Mary Beth	7.5	\$20.00
Price, Gislene	7.5	\$20.00
Quezada, Dolores	2.5	\$20.00
Quinn, Deirdre	2.5	\$20.00
Regan, Ann	12.5	\$20.00
Reilly, Marina	27.5	\$20.00
Ressler, Amanda	2.5	\$20.00
Rider, Ann	7.5	\$20.00
Riefoli, Carla	2.5	\$20.00
Schapiro, Sydnee	2.5	\$20.00
Schwartz, Melissa	5	\$20.00
Seeley, Amy	12.5	\$20.00
Seidman, Marci	10	\$20.00
Seifer, Margaret (Peg)	15	\$20.00
Sens, Madelyn	20	\$20.00
Small, Kathleen	12.5	\$20.00
Smart, Elizabeth	2.5	\$20.00
Stein, Alison	7.5	\$20.00

Stenziano, Meghan	2.5	\$20.00
Tammy Thiele	2.5	\$20.00
Voorhees, Sara	5	\$20.00
Yonezuka, Denise	2.5	\$20.00
Yurkosky, Christina	2.5	\$20.00
Zurawiecki, Stephen	12.5	\$20.00
Summer 2026 Curriculum Writing		
Project	Name	# Hours
AP Seminar	Maclean, Lily	14
Health	Cheeka-Meija, Jamie	3.5
LMC Curriculum	Christy, Kenneth	7
Trep\$	Demel, Eric	14
Trep\$	PrinciOTTO, Lori	14
Math Grade 6 Fundamentals	Salvante, Susan	7
Math Grade 6 Fundamentals	Wasserman, Eve	7
Summer 2026 Articulation		
Project	Name	# Hours
Math - Grade K	Pulido, Diana	5
Washington Program Shift	Cunningham, Brigid	5
Washington Program Shift	Demel, Eric	5
Washington Program Shift	PrinciOTTO, Lori	5
Summer 2026 Tech Facilitators		
Project	Name	# Hours
NSO	Demel, Eric	6
NSO	Irons, Mark	6
NSO	Lissy, Katherine	6

NSO	Natuzzi, Katharine	6	\$68.00
NSO	Nydick, Lisa	6	\$68.00
NSO	Princiotto, Lori	6	\$68.00
ClassLink Virtual Training	Demel, Eric	1	\$68.00
ClassLink Virtual Training	Princiotto, Lori	1	\$68.00
ClassLink Virtual Training	Lissy, Katherine	1	\$68.00
ClassLink Virtual Training	Irons, Mark	1	\$68.00
ClassLink Virtual Training	Natuzzi, Katharine	1	\$68.00
ClassLink Virtual Training	Nydick, Lisa	1	\$68.00
Leadership Academy	Nydick, Lisa	24	\$68.00

LAST NAME	FIRST NAME	26/27 SY SALARY
ADMIN 12 MTH		
HUANG	MAN-HSUEH	\$105,796 + \$1,400 Longevity
KNIPE	DANIEL	\$134,968
LAUTON	THOMAS	\$122,665
RIOS	LYANNA	\$147,985
SKARA	MICHAEL	\$178,868
OTHER 12 MTH		
ACHEAMPONG	ALBERT	\$110,412
DIAS	SANDRA	\$74,669
DOMINGUEZ	CARLA	\$102,280
KUO	DONNA	\$69,278
LOIACONO	ANTHONY	\$110,412
MARCKETTA	MICHAEL	\$105,423
MARZULLO	ANNA MARIA	\$69,861
NITTOLO	MARY	\$67,483
OGUNSANYA	MARY	\$90,000
OLIVEIRA	ANNE	\$82,720
ORTEGA	YADIRA	\$71,345
WOLFE	STACIE	\$75,000
SECURITY- 10 MTH		
CUOMO	PAUL	\$68,257
FREEDEN	JAMES	\$62,934
GUENSCH	RONALD	\$62,934

LAVERTY	STEVEN	\$62,934
LAVERTY	WILLIAM	\$64,886
LIPKE	TODD	\$62,934
MERRIGAN	PETER	\$62,934
NEUHAUS	BERNHARD	\$66,917
PALARDY	MICHAEL	\$81,032
WATSON JR	KENNETH	\$62,934

Deerfield				
LAST NAME	FIRST NAME	FT or PT	26-27 SY Base Salary	26-27 SY Additional Compensation
BANDYOPADHYAY	SAKUNTALA	FT	\$38,537	\$500
CARDONA	JENNIFER	FT	\$38,537	\$600
DEMAS-BRAUNSTEIN	SHARON	FT	\$38,537	Longevity \$600 + Degree \$500
FIGORE	KATHLEEN	FT	\$38,537	\$500
FONTANA	DANIELLE	FT	\$38,537	Longevity \$600 + Degree \$500
PATIL	SWATI	FT	\$38,537	\$500
SAVERINO	CARRIE	FT	\$38,537	Longevity \$600 + Degree \$500
TATE	DANA	FT	\$38,537	Longevity \$600
TESORIERO	DANA	FT	\$38,537	\$500
Glenwood				
LAST NAME	FIRST NAME	FT or PT		
BLASS	DARA	FT	\$38,537	\$500
BORGHESE	LAYANA	FT	\$38,537	
FIDALGO	ROSA	FT	\$38,537	
MCBRATNEY	LISA	PT (.44)	\$21,476	\$500
PICCIUTO	ADRIANA	PT (.59)	\$28,797	
SICONOLFI	JOVAN	FT	\$38,537	\$500
UR	LAUREN	FT	\$38,537	\$500
Hartshorn				
LAST NAME	FIRST NAME	FT or PT		
ADU-AGYEI	CLINTON	PT (.44)	\$21,476	
ALES	JEANINE	FT	\$38,537	Longevity \$600 + Degree \$500
ALI MOHAMMED	SHAIRA	FT	\$38,537	Longevity \$600

DALY	CATHERINE	FT	\$38,537	
DZIKOWSKI	CARRIE	FT	\$38,537	\$500
ELHADAD	AMANY	FT	\$38,537	\$500
ENG	DONNA	PT (.44)	\$21,476	\$500
FEEHAN	RACHEL	FT	\$38,537	
GUKASSEY	DEBORAH	PT (.59)	\$28,797	\$500
HOROWITZ	WENDI	PT (.59)	\$28,797	\$500
KHOLODNY	BLAIR	PT (.59)	\$28,797	\$500
LAHANAS	CHRISTINE	PT (.59)	\$28,797	\$500
LEWTON	MAUREEN	PT (.59)	\$28,797	\$500
LUBIN	MYRLANDE	PT (.59)	\$28,797	
PEIXOTO	AMY	FT	\$38,537	
REID	SHAWN	PT (.59)	\$28,797	
RIGO	MIKAELA	PT (.59)	\$28,797	\$500
ROTHMAN	JESSICA	FT	\$38,537	\$500
RUPP	ROSEMARY	PT (.59)	\$28,797	
STONE	MERYL	FT	\$38,537	Longevity \$600 + Degree \$500
THOMPSON	CYNTHIA	FT	\$38,537	Longevity \$600 + Degree \$500
TORNATORE	JULIE	FT	\$38,537	\$500
ZELENENKI	MARYANN	FT	\$38,537	Longevity \$600
South Mountain				
LAST NAME	FIRST NAME	FT or PT		
ABRAMS	MORGAN	FT	\$38,537	ABA \$5,000 + Degree \$500
AVANT-DANIELS	DENISE	PT (.44)	\$21,476	
BAIGENT	DAZANNE	FT	\$38,537	Longevity \$600
CALDERA	FLORENCE	PT (.59)	\$28,797	\$500
CARDOZA	KENIA	FT	\$38,537	ABA \$5,000
CASTRO	SAMANTHA	FT	\$38,537	ABA \$5,000
CIESLINSKI	JENNIFER	FT	\$38,537	Longevity \$600

DEBLIS	ELIZABETH	FT	\$38,537	Longevity \$600 + Degree \$500
EVANS	DONNA	FT	\$38,537	\$500
EZELL	MARIAN	FT	\$38,537	ABA \$5,000 + Degree \$500
FOOK-KINSALE	CARLENE	FT	\$38,537	\$500
HARRIS	JAHNIYA	PT (.59)	\$28,797	\$500
HATCHER	NANCY	PT (.37)	\$18,059	
HEARNS	JANAI	FT	\$38,537	ABA \$5,000
KOHL	MOLLY	PT (.59)	\$28,797	\$500
LA LONDE	ZOE	FT	\$38,537	
MATOS	NICOLETTE	FT	\$38,537	ABA \$5,000+ Degree \$500+Longevity \$600
MUGUERZA	RAMONA	FT	\$38,537	ABA \$5,000
POLICASTRO	ANGELICA	FT	\$38,537	ABA \$5,000+ Degree \$500+Longevity \$600
STEWART	IMANI	FT	\$38,537	ABA \$5,000
VELLA	LISA	FT	\$38,537	Longevity \$600
WOLFGANG	SUSAN	FT	\$38,537	Longevity \$600

Wyoming

LAST NAME	FIRST NAME	FT or PT		
ALVAREZ	KRISTI	FT	\$38,537	ABA \$5,000
ASANTE JOHNSON	YAA-ANIMAH	FT	\$38,537	Longevity \$600
BELANDO	VERONICA	FT	\$38,537	ABA \$5,000
BYRNES	DENISE	FT	\$38,537	Longevity \$600
CASTRONUOVO	NICOLE	FT	\$38,537	ABA \$5,000+ Degree \$500
CONNORS	STACEY	PT (.59)	\$28,797	\$500
DELIMA	KELLY	FT	\$38,537	
FISCHETTI	MARIA	FT	\$38,537	ABA \$5,000+ Longevity \$600
GARCIA	KATHRYN	FT	\$38,537	ABA \$5,000+ Degree \$500
GUENSCH	ELIZABETH	FT	\$38,537	ABA \$5,000+ Longevity \$600
HAERTEL	LOUISE	FT	\$38,537	Longevity \$600 + Degree \$500
LOPEZ	CATHLEEN	FT	\$38,537	ABA \$5,000

MALLOZZI	DANIEL	FT	\$38,537	
MEZAROS	PHYLLIS	FT	\$38,537	Longevity \$600
PIGNATORE	DANA	FT	\$38,537	\$500
ROBINSON	TROY	FT	\$38,537	ABA \$5,000
SALVATO	JOHN	FT	\$38,537	\$500
SCHANTZ	INES	FT	\$38,537	ABA \$5,000+ Degree \$500
TURBIN	SHARI	PT (.44)	\$21,476	Longevity \$600 + Degree \$500
USHAY	ELLEN	FT	\$38,537	ABA \$5,000
Washington				
LAST NAME	FIRST NAME	FT or PT		
CAMPBELL	ANDREA	PT (.44)	\$21,476	\$500
GIORDANO	DONNA	FT	\$38,537	
KULPAN	DAVID	FT	\$38,537	Longevity \$600
MESGUICH	GABRIELA	FT	\$38,537	
Middle School				
LAST NAME	FIRST NAME	FT or PT		
HLINKA	TINA	FT	\$38,537	ABA \$5,000+ Degree \$500+Longevity \$600
JOHNSON	DANIEL	PT (.44)	\$21,476	\$500
KAY	FELICE	PT (.59)	\$28,797	Longevity \$600 + Degree \$500
MAR	EMNI	FT	\$38,537	\$500
MEASEL	PATRICIA	FT	\$38,537	Longevity \$600
MEZAROS	CHARLES	FT	\$38,537	Longevity \$600 + Degree \$500
MOLONEY	ELIJAH	FT	\$38,537	\$500
MORTON-SMITH	PHYLLIS	PT (.59)	\$28,797	\$500
NG	JACQUELINE	FT	\$38,537	ABA \$5,000+ Degree \$500
NIEVES	KATIA	FT	\$38,537	\$500
PETROSINO	SAMANTHA	FT	\$38,537	\$500

SHELLHAMMER	KATHLEEN	FT	\$38,537	ABA \$5,000+ Longevity \$600
SHIRLEY	HOWARD	FT	\$38,537	Longevity \$600 + Degree \$500
TANGRETI	CAROLYN	FT	\$38,537	Longevity \$600 + Degree \$500
VELARDI	VICTORIA	PT (.59)	\$28,797	\$500
High School				
LAST NAME	FIRST NAME	FT or PT		
DESHONG	FRANCINA	FT	\$38,537	Longevity \$600 + Degree \$500
HOLLAND	ROSEMARY	FT	\$38,537	Longevity \$600 + Degree \$500
KELLY	ROBERT	FT	\$38,537	\$500
NOSS	HERBERT	FT	\$38,537	Longevity \$600 + Degree \$500
SMITH	ROBERT	FT	\$38,537	Longevity \$600 + Degree \$500
STEINMEYER	NOELLE	FT	\$38,537	Longevity \$600 + Degree \$500



Millburn High School

ATTACHMENT # 11

Summer 2026 Advance Placement Course Stipends for High School Personnel

Please approve the following teachers for summer work in Advanced Placement as per contract.

“Teachers of Advanced Placement courses shall receive a summer payment stipend of \$500.00 in exchange for supervisory required summer assignments for students. Teachers shall be required to submit logs outlining work done during the summer prior to payment”.

Angela Bardes	Kian Barry (2)	Cheryl Becker	Thomas Bernhardt (2)
Christine Benson-Vos (2)	James Bridgeman	John Brus (2)	Gina Cocchiaro (2)
Brooke Colletti	Elise Creegan	Anthony Fabrizio	Sean Farrell
Richard Greco	Christopher Feeley	Alexandra Gartenberg	Laura Gurth
Jane Kade	Jeffrey Kaye	Linda Kim (2)	Hui mei King
Anna Kleshelskaya	Marc Lombardy	Valeria Luppino	Lily Maclean
Jennifer Manis	Irene Margiotta	Garret Marron	Christine Mulcahy
Michael Paul (2)	Christine Piechnik	Scott Ruddy	Christopher Schilp (2)
Hilton Seibert	Jessica Siegel	Zachary Silver	Elizabeth Smart (2)
Erin Slupski	Amii Spear	Rachel Spillane	Alison Stein
Ishaan Subramanian	Ann McKay Thoroman	Sharon van Blijdesteijn	Maria Vazquez
Jonathan Warner	Gina Watts	Jenna Welsh	David Yurt (2)

NOTE: *In September confirmation will be provided as to whether the teachers completed their summer work satisfactorily.*

ADDENDUM M.2.

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, June 15, 2026

“The Superintendent recommends the Board of Education approve the following Personnel items including the emergent employment of the following employees (indicated by*) conditional upon the final approval by the New Jersey Department of Education, and the Board further authorizes the submission of an application for emergency hiring pursuant to NJSA 18A:6-71, et. Seq., NJSA 18A:6.4.13, et. Seq.”

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
1. <u>Approval of New Buildings/Grounds/Maintenance Staff Member:</u>			
Mercuro, Dominik	Mechanical Systems Worker (EDC)	7/16/2026	\$83,400. /yr. CWA – 12 months Licensed Trade; Step 15 (to be pro-rated)
2. <u>Approval of days to Transition New Employee:</u>			
Shriner, James	Interim Athletics Director (HS)	July 1 st & 2 nd 2026	\$650. /day (Timesheet)
3. <u>Approval of High School Prom Chaperone:</u>			
O’Gorman, Patricia	Prom Chaperone (HS)	June 16, 2026	\$63.65. /hr. up to 7 hrs. – Timesheet
4. <u>Approval of BCBA Staff PD Prep Time for in-service training (Timesheets Required):</u>			
Benedetto, Catherine	PD Prep Time for Training	Summer 2026	\$68. /hr. (up to 6 hrs.)
Mesopotenese, Christopher	PD Prep Time for Training	Summer 2026	\$68. /hr. (up to 6 hrs.)
Stracquadano, Jennifer	PD Prep Time for Training	Summer 2026	\$68. /hr. (up to 6 hrs.)



Millburn Township Public Schools Job Description

TITLE: **Manager of Human Resources**

Qualifications:

- High School diploma (Bachelors or Masters Degree preferred)
- Office Experience
- Technology skills in G-Suite applications including spreadsheets, email, calendar, and online data applications
- Skilled in management of all aspects of employee life cycle and employee relations
- Ability to work on multiple priorities and projects simultaneously and meet deadlines
- Skilled in management of all aspects of employee life cycle and employee relations
- Required criminal background check and proof of US citizenship or legal resident alien status and reside in NJ
- Demonstrated leadership capacity, including supervising staff, delegating work, and building team capability
- Ability to design, oversee, and continuously improve HR systems, ensuring alignment with organizational goals and regulatory requirements
- Experience providing strategic guidance to administrators on personnel matters, including complex employee relations issues

Responsible to: Assistant Superintendent

Job Goal: To lead and oversee the efficient and compliant operation of the Human Resources department by managing key HR functions throughout the employee life cycle, delivering high-quality customer service to staff and administrators, and ensuring accurate recordkeeping and personnel processes aligned with district, state, and federal requirements.

Scope of Responsibilities: The Manager of Human Resources leads and oversees core HR functions across the employee lifecycle, including recruitment and hiring processes, onboarding, personnel reporting and Board agenda development, employee leaves and accommodations, pension coordination, and certification compliance. This role supervises and develops HR staff, including the human resources specialist, to ensure the accuracy and integrity of personnel systems and processes, and serves as a key advisor to administrators on complex HR and employee relations matters. The Manager maintains a high standard of confidentiality, compliance, and professionalism, while strengthening the efficiency, responsiveness, and overall effectiveness of the Human Resources department.

GENERAL RESPONSIBILITIES:

- Lead and supervise HR staff (including delegation, coaching, and performance management)
- Set priorities and workflow for the HR office to ensure timely and compliant operations
- Advise senior leadership (Superintendent/Asst. Superintendent) on HR strategy, risk, and complex personnel matters
- Oversee development and refinement of HR systems, SOPs, and internal controls
- In tandem with other district-personnel, oversee the preparation of clear, accurate, and timely reports, correspondence, and communications for internal and external audiences.
- Maintain a professional, confidential, service-oriented approach when supporting employees, administrators, and the public.
- Uphold confidentiality regarding personnel information, in compliance with federal/state law and district policies.
- Identify opportunities to improve HR workflows, documentation systems, and data organization to enhance efficiency and service.
- Partner with the Assistant Superintendent to support ongoing HR functions and department initiatives which are in alignment with District objectives.
- Provide guidance to staff and supervisors on HR-related matters.
- Perform other related duties and special projects assigned by the Assistant Superintendent.

RECRUITMENT, HIRING & ONBOARDING:

- Manage the full-cycle recruitment process, including job posting development, applicant screening support, and candidate onboarding.
- Coordinate new hire onboarding and ensure completion of all state and federal employment compliance forms (e.g., I-9, W-4) and background clearances in a timely manner.
- Ensure accuracy of employee data in HR systems and digital personnel files.

BOARD AGENDA & RECORDKEEPING:

- Prepare and track personnel report agenda items for Committee and Board of Education meetings; ensure timely execution of all approvals.
- Maintain compliant personnel records to support audits, payroll accuracy, and requirements.
- Generate employment contracts for new hires and other Board approved compensation changes, as required.

EMPLOYEE LEAVES & ADA ACCOMMODATIONS:

- Advise employees and supervisors regarding leaves of absence under federal and state laws (e.g., FMLA, NJFLA), district policy, and collective bargaining agreements.
- Monitor eligibility, track leave status, and maintain accurate leave documentation in

coordination with Payroll/Benefits.

- Assist in the processing of ADA workplace accommodation requests and ongoing compliance requirements.

BENEFITS, PENSIONS & EMPLOYEE SUPPORT:

- Under the direction of the Assistant Superintendent, ensure district-wide compliance with certification requirements.
- Under the direction of the Assistant Superintendent, complete the submission and accuracy of state reporting (e.g., NJSLEDS).
- Under the direction of the Assistant Superintendent, enter new and transfer enrollments in the state pension system.
- Provide initial guidance on the District's health benefits to employees and partner with Health Benefits liaison as needed.
- Provide initial guidance on pension questions and assist with completion and submission of required for related events to the NJ Division of Pensions and Benefits on behalf of the employee.

CERTIFICATION & CREDENTIALING:

- Support monitoring and compliance of staff credential requirements in collaboration with county/district personnel, including alternate pathway certification and mentoring.
- Maintain and update certification and position data to allow successful submission of required state reports, including but not limited to NJSLEDS, etc.

COMPLIANCE, REPORTING & LABOR LAW:

- Ensure required federal, state, and local labor law postings are current and properly displayed.
- Assist with state and federal personnel reporting requirements as needed.
- Track and report key HR metrics such as staffing levels and retention indicators.
- Perform all other duties and responsibilities as may be assigned by the Assistant Superintendent or their designee.

TERM OF EMPLOYMENT: 12-month Unaffiliated Position Evaluation:

Performance will be evaluated by supervisor annually.

Board Approved: June 2026



3.40.2 (9300)

Millburn Township Public Schools Job Description

TITLE: Public Information & Community Outreach Officer

Qualifications:

1. College degree required.
2. Experience in communications, journalism, English, marketing, public relations, education, or a related field required.
3. Demonstrated effective written, oral, and visual communication skills.
4. Strong administrative, organizational, and interpersonal skills.
5. Ability to design visual content, manage multimedia production, and foster proactive, bidirectional community engagement.

Reports To: Superintendent of Schools

Job Goal: Organize, coordinate, and execute an innovative, proactive school-community public information, brand identity, and bidirectional community outreach program for the Millburn Township School District. Assists the Superintendent or designee with a variety of strategic tasks, including the development of multi-platform communications, district marketing campaigns, crisis communications, website administration, multimedia production, and the alignment and management of Board policies and regulations.

Performance Responsibilities:

Strategic Communications & Brand Identity

- Develop and execute an annual Strategic Communications Plan that aligns directly with the District's Strategic Plan and Board of Education goals; establish an annual Fall Communications Check-in to assess efficacy and adjust outreach tactics.
- Develop, maintain, and safeguard the district's comprehensive visual and brand identity across all schools and digital landscapes to ensure consistent storytelling and aesthetic alignment.
- Support speechwriting for the Superintendent and central administration, and oversee presentation aesthetics (e.g., establishing and enforcing unified design templates for all Board of Education presentations).
- Pivot district communications from a traditional "broadcast" delivery model to an active, bidirectional engagement framework, creating intentional channels for community listening, feedback loop tracking, and collaborative public dialogue.
- In tandem with the Human Resources department, design and execute strategic recruitment and retention campaigns to attract high-quality staff, while simultaneously highlighting the district's unique programs to prospective families.

- In tandem with the Human Resources department, partner on comprehensive recruitment outreach efforts—including traditional print, social media campaigns, and in-person job fairs—to attract highly qualified candidates and market the district as a premier school district.

Storytelling & Multimedia Production

- Proactively "hunt" for positive news, innovative teaching practices, and student achievements within classrooms across all district buildings.
- Oversee and direct the production of high-quality video content extending well beyond standard BOE meeting coverage, including "Day in the Life" features, "Points of Pride" mini-documentaries, and strategic promotional clips.
- Compile, design, and distribute a weekly district electronic news summary and collaborate with the Superintendent to author Superintendent's Updates, ensuring a high-level view of district and BOE actions.
- Participate in the writing, designing, formatting, and preparation of all major district publications, including parent/student handbooks, fact sheets, brochures, and marketing literature.

Media Relations & Crisis Management

- Serves as the primary liaison for public information and media relations, maintaining strong working relationships with journalists and press outlets, and drafting timely press releases.
- Serves as a vital communications partner to internal organizations (e.g., PTO, Education Foundation, M-MAC, Senior Citizens, Health/Recreation Departments).
- Assists the Superintendent with crisis management, disaster preparedness, and emergency communications; collaborates directly with public safety entities and school principals to synthesize and disseminate critical information.
- Manages and activates the district's emergency notification system for weather-related closures, delayed openings, early dismissals, building emergencies, and other incidents.

Digital Infrastructure & Website Administration

- Coordinates with the District Technology Department to administer the school district website homepage, ensuring strict monitoring and enforcement of ADA compliance standards.
- Supports and trains local webmasters at each school site, routinely updating digital platforms with current photography, video features, and calendar updates.
- Manages the district's social media ecosystem across various platforms, actively monitoring engagement and responding to public comments/inquiries in an appropriate, professional manner.

Residency, & Operations Support

- As directed, assist administration with residency verification workflows, support investigations, and cross-reference demographic data.
- Provide communications, logistical, and publicity support for major district operations, including capital referendum planning, registration cycles, and Superintendent Roundtables.

Board of Education, Policy, & Governance Responsibilities

- Support the Superintendent or designee with comprehensive board policy and regulation work, ensuring the district policy manual is continuously updated for compliance and alignment with statutory mandates.
- Monitor, review, edit, and systematically process revisions, expansions, or state-mandated enhancements to district policies and administrative regulations.
- Serve as the administrative liaison to, and an active member of, the Board of Education's Governance Committee; prepare materials for and attend Governance and other Committee meetings as required.
- Attends full Board of Education meetings to supervise student videographers, capture media assets of presenters, document public comments for tracking purposes, ensure smooth livestream execution in tandem with IT, and publish the monthly *Board of Education Highlights* newsletter.
- Serves as an active member of the Superintendent's office and the District Leadership Team.
- Perform all other duties and responsibilities as may be assigned by the Superintendent or their designee.

TERMS OF EMPLOYMENT: 12 months, non-aligned

EVALUATION: Performance of this job will be evaluated annually in accordance with the state law and the provisions of the Board's policy on the evaluation of non-aligned staff.

Board Appointed: 6/11/12:

Revised: 4/2013

Revised (including title): 12/18/23

Revised: 6/15/26



MIKIE SHERRILL
Governor
DR. DALE G. CALDWELL
Lt. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
ESSEX COUNTY OFFICE OF EDUCATION
LEROY F. SMITH PUBLIC SAFETY BUILDING
60 NELSON PLACE, 1ST FLOOR SOUTH
NEWARK, NJ 07102
(973) 621 2750

DR. LHY LAUX
Commissioner
JOSEPH S. ZARRA
Interim Executive County Superintendent

May 21, 2026

Dr. Kathryn Diskin, Superintendent
Millburn Public Schools
434 Millburn Avenue
Millburn, New Jersey 07041

Dear Dr. Diskin:

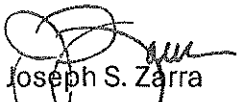
I have reviewed the employment contract for Kyle Arlington, Assistant Superintendent of Millburn, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on July 1, 2026, through June 30, 2027.

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

Please be reminded that the contract for this position must be submitted annually to the Executive County Superintendent for review and approval.

When the "approved" contract is fully executed, please provide the County Office with a copy of the contract, together with the board resolution approving it.

Sincerely,


Joseph S. Zarra
Interim Executive County Superintendent

JSZ:mm

**CONTRACT OF EMPLOYMENT
2026-2027**

THIS CONTRACT OF EMPLOYMENT is made and entered into on the 15th of June, 2026, by and between the **MILLBURN BOARD OF EDUCATION**, with offices located at 434 Millburn Avenue, Millburn, New Jersey 07041 (hereinafter “the Board”)

and

Kyle Arlington, whose address is [REDACTED] whose position is to be the Assistant Superintendent (hereinafter “Assistant Superintendent”).

WITNESSETH

THIS CONTRACT OF EMPLOYMENT replaces and supersedes all prior Contracts of Employment between the parties thereto. Signature of this Contract of Employment constitutes assent to a rescission of any and all prior Contracts of Employment as well as agreement to the terms herein.

WHEREAS, the Board and the Assistant Superintendent believe that a written contract of employment is necessary to specifically describe their relationship and to serve as the basis of effective communication between them; and

WHEREAS, the Board offered Kyle Arlington the position of Assistant Superintendent, and he has accepted the Board’s offer; and

WHEREAS, the Board approved the terms of this Contract of Employment by a vote of its members at a regularly scheduled meeting on June 15, 2026 and has authorized the President of the Board to execute this Contract of Employment.

NOW, THEREFORE, the Board and the Assistant Superintendent, for the consideration herein specified, agree as follows:

1. **TERM**

The Board hereby agrees to employ Kyle Arlington as the Assistant Superintendent of the Millburn Township School District for the period beginning on July 1, 2026 and ending at midnight on June 30, 2027.

2. **CERTIFICATION AND RESPONSIBILITIES**

A. **Certification:**

The parties agree that a certificate issued by the New Jersey Department of Education is required. This position is eligible for tenure.

B. **Duties:**

The Assistant Superintendent shall devote his full time, attention, and energy to the business of the school district. The Assistant Superintendent shall report directly to the Superintendent, and serve in accordance with the Laws of the State of New Jersey, Rules and Regulations adopted by the State Board of Education, existing Board policies and those which are adopted by the Board in the future.

All duties assigned to the Assistant Superintendent should be appropriate to and consistent with the professional role and responsibility of the Assistant Superintendent shall be set by Board policy and in the Job Descriptions for the Assistant Superintendent, which may be modified from time to time, consistent with the intent set forth above.

3. **COMPENSATION**

A. **Salary:**

The Board shall pay the Assistant Superintendent an annual salary of **\$195,700.** This annual salary shall be paid to the Assistant Superintendent in accordance with the payroll schedule for other 12-month employees.

4. **BENEFITS**

A. **General:**

The Assistant Superintendent shall receive all leaves and benefits, not specifically addressed in this Contract of Employment, provided to members of the Millburn Administrators Association (MAA) in the MAA contract or under state law as presently constituted or as hereafter changed, from time to time, on the same basis as provided to such members.

B. **Vacation/Personal Days/Holidays:**

The Assistant Superintendent shall be granted twenty-two (22) vacation days annually, calculated and prorated on an annualized basis, all of which shall be available to the Assistant Superintendent on July 1st, following the year *after* which they are earned, upon approval by the Superintendent. If the Assistant Superintendent does not complete a full contract year of employment the number of days shall be prorated per month for the completed months of service. If the Assistant Superintendent utilizes days in excess of this rate, compensation for those days shall be deducted from the Assistant Superintendent last check. If business demands prohibit the Assistant Superintendent from using all of his allotted vacation days in a given year, he may carry over seven (7) vacation days.

The Assistant Superintendent shall be granted five (5) personal days annually, calculated and prorated on an annualized basis. Up to five (5) days of unused personal leave at the end of each contract of employment year shall convert to sick days and shall accumulate from year to year, as provided by law.

The Assistant Superintendent shall be granted three (3) bereavement days, per year for each occurrence, with pay for the purpose of attending to matters immediately following the death of an immediate family member. For purposes of this Contract of Employment "immediate family member" shall be defined as the Assistant Superintendent's spouse, parent, other member of the immediate household, child, step-child, grandchild, step-grandchild, grandparent, sibling, parent-in-law, niece, or nephew. Unused bereavement leave at the end of each contract of employment year shall not be cumulative.

The Assistant Superintendent shall be entitled to time off with pay for all holidays as observed by 12-month members MAA (Millburn Administrators Association) in the district. The holidays are: Independence Day, Labor Day, Yom Kippur, Rosh Hashanah, NJEA Convention, Thanksgiving, Day after Thanksgiving, Winter Recess, New Years Day, Dr. King's birthday, President's Day, Good Friday, Memorial Day, and Juneteenth.

C. Sick Leave:

The Assistant Superintendent shall be provided twelve (12) sick days annually, calculated and prorated on an annualized basis. The unused portion of such leave, at the end of any year, shall be cumulative. Unused sick leave may be accumulated from year to year. Upon retirement and notice to the Board, all unused, accumulated sick days shall be eligible for reimbursement in accordance with law. Such reimbursement for sick days shall not exceed the limits set by law.

D. Medical Benefits:

The Board shall pay for health and dental insurance coverage for the Assistant Superintendent. If the Assistant Superintendent declines health insurance coverage offered by the district he shall receive payment under the waiver provisions addressed in the MAA contract. Conditions for waiving benefits and opting back into the former plan are as per those stated in the MAA contract. The Assistant Superintendent shall pay a portion of the premium of his health and dental insurance coverage in accordance with NJ Chapter 78, Tier 4, contribution table.

E. Membership Fees:

The Board shall pay the Assistant Superintendent's membership fees in professional groups, as the Superintendent deems appropriate for the Assistant Superintendent's to maintain his professional skills.

F. Reimbursement for job-related expenses:

The Board shall reimburse the Assistant Superintendent for reasonable expenses incurred in the performance of his duties under this Contract of Employment in accordance with law. The Assistant Superintendent shall be reimbursed for expenses pursuant to Board policy, upon prior approval of the Superintendent, and pursuant to N.J.S.A.18A:11-12 and regulations promulgated thereunder.

G. Professional Development:

Tuition reimbursement will be provided for graduate or doctoral level work at accredited colleges that are related to his position and approved in advance by the Superintendent. Reimbursement is only for tuition. Fees, books, and other costs are the responsibility of the Assistant Superintendent. The amount of reimbursement will be the actual tuition rate per course to a maximum of 80% of the university tuition rate for the preceding academic year.

5. **SEPARATION FROM SERVICE**

A. Accumulated Unused Sick Days:

Upon retirement from employment with the District, the Board, will pay all unused, accumulated sick days earned while an employee of the Board, in accordance with law. Payment for accumulated sick days shall be \$58 per day for all accumulated sick days. Payment shall not exceed \$15,000, except to the extent as permitted by law.

B. Accumulated Unused Vacation Days:

Upon separation from employment with the District the Board will pay all unused, accumulated vacation days earned while an employee of the Board, in accordance with law. Payment shall be calculated at the Assistant Superintendent's daily rate of pay, based upon a 260-day work year, following his last day of employment.

6. **TERMINATION OF CONTRACT OF EMPLOYMENT**

This Contract of Employment may be terminated by:

A. Mutual agreement of the parties;

B. Either party may terminate this contract of employment upon sixty (60) days written notice of intent to terminate; or

C. Actions consistent with law.

7. **COMPLETE AGREEMENT**

This Contract of Employment embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties.

8. **CONFLICTS**

In the event of any conflict between the terms, conditions and provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract of Employment shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract of employment.

9. **SAVINGS CLAUSE**

If during the term of this Contract of Employment, the Assistant Superintendent is found that a specific clause of the Contract of Employment is contrary to federal or state law, the remainder of the Contract of Employment not affected by such a ruling shall remain in force.

WHEREAS, the Assistant Superintendent approves the terms and conditions of this Contract of Employment, and agrees to be bound by same;

WHEREAS, this Contract of Employment has been approved by a vote of the Members of the Board of Education at its meeting of June 15, 2026 said action having been made a part of the official minutes of that meeting.

IN WITNESS WHEREOF, the parties set their hands and seals to this Contract of Employment effective on the day and year first above written.

Witness:

Kyle Arlington
Assistant Superintendent

Witness:

Abby Speltz
President
BOARD OF EDUCATION



MIKIE SHERRILL
Governor
DR. DALE G. CALDWELL
Lt. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
ESSEX COUNTY OFFICE OF EDUCATION
LEROY L. SMITH PUBLIC SAFETY BUILDING
60 NELSON PLACE, 1st FLOOR SOUTH
NEWARK, NJ 07102
(973) 621 2750

DR. LILY LAUX
Commissioner
JOSEPH S. ZARRA
Interim Executive County Superintendent

May 21, 2026

Dr. Kathryn Diskin, Superintendent
Millburn Public Schools
434 Millburn Avenue
Millburn, New Jersey 07041

Dear Dr. Diskin:

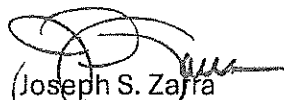
I have reviewed the employment contract for Jennifer Sowa, Assistant Superintendent – Student Support and Special Services of Millburn, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on July 1, 2026, through June 30, 2027.

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

Please be reminded that the contract for this position must be submitted annually to the Executive County Superintendent for review and approval.

When the "approved" contract is fully executed, please provide the County Office with a copy of the contract, together with the board resolution approving it.

Sincerely,


Joseph S. Zarra
Interim Executive County Superintendent

JSZ:mm

**AGREEMENT FOR ASSISTANT SUPERINTENDENT - STUDENT SUPPORT AND SPECIAL SERVICES
MILLBURN TOWNSHIP BOARD OF EDUCATION**

The Agreement is made and entered into the 15th day of June 2026, effective as of July 1, 2026, by and between the **MILLBURN TOWNSHIP BOARD OF EDUCATION** (the "District" or "Board") and **Jennifer Sowa** ("Assistant Superintendent - Student Support and Special Services").

WITNESSETH

WHEREAS, the Board and the Assistant Superintendent - Student Support and Special Services believe that a written contract of employment is necessary to specifically describe their relationship and to serve as the basis of effective communication between them; and

WHEREAS, the Board offered the position of Assistant Superintendent - Student Support and Special Services and Jennifer Sowa has accepted the Board's offer; and

WHEREAS, the Board approved the terms of the Contract of Employment by a vote of its members at a regularly scheduled meeting on June 15, 2026, and has authorized the President of the Board to execute the Contract of Employment, subject to the review and approval of the Executive County Superintendent.

NOW, THEREFORE, the Board and Jennifer Sowa agree as follows:

- 1) **TERM OF EMPLOYMENT:** The Board hereby agrees to employ as Assistant Superintendent - Student Support and Special Services of the Millburn Township School District for the period beginning July 1, 2026 and ending, at midnight on June 30, 2027.
- 2) **SCOPE OF SERVICES:**
 - a) The Board does hereby engage and employ to serve as the Assistant Superintendent - Student Support and Special Services for the District to act under the control of the Board to perform the duties required by that position, as set forth in the approved job description for said position and as required by applicable New Jersey Statutes, New Jersey Administrative Code, Rules and Regulations produced by the Board, applicable New Jersey Laws, Rules and Regulations, Commissioner Decisions, Court Decisions, State Board of Education Rules and Regulations, and such job requirements as are usually considered as falling within the purview of such position within the State of New Jersey and as may be directed by the Board. The Assistant Superintendent - Student Support and Special Services shall be an assistant executive and administrative officer to the Superintendent of Schools. All duties assigned to the Assistant Superintendent - Student Support and Special Services by the Superintendent of Schools should be appropriate to and consistent with the professional role and responsibility of the Assistant Superintendent - Student Support and Special Services.

- b) During the term of the Contract, the Assistant Superintendent - Student Support and Special Services shall carry out the duties and responsibilities of the position on a full-time basis to the best of her ability. Additionally, she may be required to attend scheduled Board meetings at the Superintendent's discretion.

3) **COMPENSATION AND BENEFITS:**

a) **Compensation:**

The Board agrees to pay the Assistant Superintendent - Student Support and Special Services an annual salary of \$196,730, for all work performed pursuant to the Agreement, which shall be payable periodically and at such times as compensation is made payable to the administrators employed by the Board.

b) **Benefits:**

(1) **Vacation Days:** The Assistant Superintendent - Student Support and Special Services shall be granted twenty-two (22) vacation days annually, calculated and prorated on an annualized basis, all of which shall be available to the Assistant Superintendent - Student Support and Special Services on July 1st, following the year after which they are earned, upon approval by the Superintendent. If the Assistant Superintendent - Student Support and Special Services does not complete a contract of employment year, the number of days shall be prorated at one and eighty-three hundredths (1.83) vacation days per month for the completed months of service. If business demands prohibit the Assistant Superintendent - Student Support and Special Services from using all available and unused vacation days in a given year, she may carry over up to seven (7) available and unused vacation days per year to be used during the next year pursuant to law. Any vacation days carried over from the previous year that are not used shall be forfeited.

Upon separation, accumulated and earned Vacation days shall be compensated at the Assistant Superintendent - Student Support and Special Services's per diem rate calculated as 1/260th of the annual salary. Payment shall be calculated after the last day of employment. If the Assistant Superintendent - Student Support and Special Services dies during this employment contract any accumulated and earned vacation days shall be payable to her estate.

(2) **Personal Days:** The Assistant Superintendent - Student Support and Special Services shall be granted five (5) personal days annually, calculated and prorated on an annualized basis upon approval by the Superintendent. Unused personal days shall convert to sick days at the end of the contract of employment year and shall be cumulative pursuant to law.

(3) **Bereavement days:** The Assistant Superintendent - Student Support and Special Services shall be granted three (3) bereavement days, for each occurrence, with pay for the purpose of attending to matters immediately following the death of an immediate family member. For

purposes of the Contract of Employment, "immediate family member" shall be defined as the Assistant Superintendent - Student Support and Special Services' spouse, parent, member of the immediate household, child, stepchild, grandchild, step-grandchild, grandparent, sibling, parent-in-law, niece, or nephew. Unused bereavement leave at the end of each contract of employment year shall not be cumulative.

(4) **Holidays:** The Assistant Superintendent - Student Support and Special Services shall be entitled to time off with pay for all holidays and the December winter break as observed by the District's Education Center.

(5) **Insurance:** The Board shall provide the Assistant Superintendent - Student Support and Special Services and her eligible dependents 100% of the cost of medical insurance coverage through the district health benefits provider. The Assistant Superintendent - Student Support and Special Services shall contribute an amount toward payment of premiums as contributions that follow applicable law and regulation. The health benefits program shall also provide an employee prescription drug program. Dental insurance shall be provided under the Board's managed care dental insurance program.

If the Assistant Superintendent - Student Support and Special Services declines insurance coverage offered by the Board, she shall receive a waiver payment of 25% or \$5,000, whichever is less, of the amount saved by the Board. In order to be eligible for the waiver payment, the alternate insurance coverage can not be from the NJ State Health benefit plan.

Whenever there shall be a change in coverage, the Board shall provide the Assistant Superintendent - Student Support and Special Services a description of the health care insurance coverage provided no later than the beginning of each school year, which shall include a clear description of conditions and limits of coverage as listed above.

(6) **Sick Leave:** The Assistant Superintendent - Student Support and Special Services shall be provided twelve (12) sick days annually, calculated and prorated on an annualized basis, all of which shall be available to the Assistant Superintendent - Student Support and Special Services on July 1st. The unused portion of such leave, at the end of the school year, shall be cumulative. Unused sick leave may be accumulated from year to year and accumulated sick leave shall be eligible for reimbursement at retirement in accordance with N.J.S.A. 18A:30-3.5. Upon retirement, sick leave days shall be compensated for all accumulated sick leave, not to exceed \$15,000.00. Accumulated sick leave shall be compensated at the Assistant Superintendent - Student Support and Special Services's per diem rate calculated as 1/260th of the salary at the time of retirement. At the time of retirement, accumulated sick leave may be deposited into a designated 403(b) account. The payment for accumulated sick days shall only be payable at the time of retirement and shall not be paid to an estate or beneficiaries in the event of the Assistant Superintendent - Student Support and Special Services's death prior to retirement.

(7) **Membership Fees:** The Board shall pay one hundred (100%) percent of the Assistant Superintendent - Student Support and Special Services's membership fees and/or charges to

the New Jersey Association of School Administrators (NJASA), the Essex County Association of School Administrators, the Essex County Special Services Directors, and any local, state, national, and or professional organizations which the Assistant Superintendent - Student Support and Special Services and the Superintendent deem necessary to maintain and/or improve her professional skills.

(8) Expense Reimbursement: The Board shall reimburse the Assistant Superintendent - Student Support and Special Services for expenses incurred for travel and sustenance in the performance of the Assistant Superintendent - Student Support and Special Services's duties under the Contract of Employment in accordance with law. Mileage shall be paid according to "New Jersey Office of Management and Budget" rates per mile. The Assistant Superintendent - Student Support and Special Services shall be reimbursed for expenses pursuant to Board policy, upon prior approval of the Board, and pursuant to N.J.S.A. 18A:11-12 and regulations.

(9) Phone/Computer: The Board shall provide the Assistant Superintendent - Student Support and Special Services with a District cell phone, should she desire, and a computer for use at home. Reasonable personal use of those devices shall be permitted.

4. **PROFESSIONAL GROWTH OF ASSISTANT SUPERINTENDENT - STUDENT SUPPORT AND SPECIAL SERVICES:** The Board encourages the continuing professional growth of the Assistant Superintendent - Student Support and Special Services through her participation as she and the Superintendent may decide, related to her responsibilities as the Assistant Superintendent - Student Support and Special Services, in the following ways:

- a. The operations, programs, and activities conducted or sponsored by local, state, and national school administrator organizations and/or school board associations, including but not limited to, conferences, conventions, and workshops;
- b. Seminars and courses offered by public or private educational institutions;
- c. Tuition reimbursement will be provided for graduate or doctoral level work at accredited colleges that are related to her position and approved in advance by the Superintendent. Reimbursement is only for tuition. Fees, books, and other costs are the responsibility of the Assistant Superintendent - Student Support and Special Services. The amount of reimbursement will be the actual tuition rate per course to a maximum of 80% of the Rutgers University Spring Tuition rate for the preceding academic year.
- d. Informational meetings with persons whose particular skills or backgrounds would serve to improve the capacity of the Assistant Superintendent - Student Support and Special Services to perform professional responsibilities for the Board;
- e. Visits to Education institutions; and

- f. Other activities promoting the professional growth of the Assistant Superintendent - Student Support and Special Services, as may be approved by the Superintendent.

Expenses for meals, lodging, registration, and transportation for national conventions of recognized educational associations, workshops, seminars, and institutes to enhance the Assistant Superintendent - Student Support and Special Services's knowledge and expertise in the field of education and administration shall be paid for/reimbursed by the Board in accordance with law. Such payments or reimbursements shall be made in accordance with OMB travel circular provisions, the general requirements of N.J.S.A. 18A:11-12, Board policy, and upon prior approval of the Superintendent and the Board. The Assistant Superintendent - Student Support and Special Services shall follow Board policy and applicable law in supplying the necessary documentation for reimbursement.

5. **EVALUATION:**

- a) The Superintendent shall evaluate the performance of the Assistant Superintendent - Student Support and Special Services in accordance with law. Each evaluation shall be in writing and a copy shall be provided to the Assistant Superintendent - Student Support and Special Services. The Superintendent and the Assistant Superintendent - Student Support and Special Services shall meet to discuss the findings as soon as possible after the evaluation is received. The evaluations shall be based upon the goals and objectives of the District and the Board of Education, the responsibilities of the Assistant Superintendent - Student Support and Special Services as set forth in her job description, and such other criteria as the State Board of Education shall by regulation prescribe. The Assistant Superintendent - Student Support and Special Services is entitled to provide a response to the evaluation, if she chooses, and have it appended to the evaluation report.
- b) The Board of Education subscribes to the principle that an employee has the right to full knowledge regarding the judgment of her superiors respecting the effectiveness of her performance and that; she is entitled to receive such recommendations that will assist her in increasing the effectiveness of her performance.
- c) Whenever there is an unsatisfactory evaluation, the Assistant Superintendent - Student Support and Special Services shall have the opportunity to appear before the Board to make known her objection to said evaluation.

6. TERMINATION OF CONTRACT OF EMPLOYMENT: The Contract of Employment may be terminated by:

- a. Mutual agreement of the parties;
- b. Unilateral termination by the Assistant Superintendent - Student Support and Special Services or by the Board of Education, upon sixty (60) days written notice to the other party;

- c. In the event that the Assistant Superintendent's certificate is revoked, this Contract of Employment shall become null and void as of the date of revocation;
- d. Elimination of the position of Assistant Superintendent - Student Support and Special Services, consistent with law; or
- e. Actions consistent with law.

7. INDEMNIFICATION: The Board shall indemnify and hold harmless for any civil actions arising from the Assistant Superintendent - Student Support and Special Services's acts or omissions arising out of or in the course of the performance of her duties as Assistant Superintendent - Student Support and Special Services in accordance with *N.J.S.A.*, she shall be further indemnified and held harmless for certain criminal or quasi-criminal actions arising from the performance of her duties in accordance with *N.J.S.A. 18A:16-6.1*.

8. SUCCESSORS AND ASSIGNS: The Contract shall extend to and be binding upon the Board's successors and assigns.

9. BINDING OF PARTIES: The Board and the Assistant Superintendent - Student Support and Special Services agree to be bound and do bind themselves as far as duties required of and payment to the Assistant Superintendent - Student Support and Special Services by the Board.

10. GOVERNING LAW: The Contract shall be deemed to be a Contract under the laws of the State of New Jersey and for all purposes, including interpretation of and performance, governed in accordance with the laws of the State of New Jersey.

11. ENTIRE AGREEMENT: The Contract fully and completely expresses the parties' understandings and agreements and supersedes any understandings or agreements previously made between the parties.

12. CONFLICTS: In the event of any conflict between the terms, conditions, and provisions of the Board's policies or any permissive state or federal law, then, unless prohibited by law, the terms of the Contract of Employment shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the contract of employment.

13. SEVERABILITY: If, during the term of the agreement, it is found that a specific clause set forth is illegal, the remainder of the agreement not affected by such a ruling shall remain in force.

14. MODIFICATION: The agreement shall not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties. All modifications are subject to the review and approval of the Executive County Superintendent.

IN WITNESS WHEREOF, the parties have executed the Agreement on the date first written above.

ATTEST:

By: _____
Peter Starrs, Board Secretary

WITNESS:

MILLBURN BOARD OF EDUCATION

By: _____
Abby Speltz, Board President
Dated: _____

By: _____
Jennifer Sowa, Assistant Superintendent -
Student Support and Special Services
Dated: _____



MIKIE SHERRILL
Governor
DR. DALE G. CALDWELL
H. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
ESSEX COUNTY OFFICE OF EDUCATION
LEROY F. SMITH PUBLIC SAFETY BUILDING
60 NELSON PLACE, 1st FLOOR SOUTH
NEWARK, NJ 07102
(973) 621 2750

DR. LHY LAUN
Commissioner
JOSEPH S. ZARRA
Interim Executive County Superintendent

May 21, 2026

Dr. Kathryn Diskin, Superintendent
Millburn Public Schools
434 Millburn Avenue
Millburn, New Jersey 07041

Dear Dr. Diskin:

I have reviewed the employment contract for Peters Starrs, Interim Business Administrator of Millburn, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on July 1, 2026, through June 30, 2027.

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

Please be reminded that the contract for this position must be submitted annually to the Executive County Superintendent for review and approval.

When the "approved" contract is fully executed, please provide the County Office with a copy of the contract, together with the board resolution approving it.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph S. Zarra".

Joseph S. Zarra
Interim Executive County Superintendent

JSZ:mm

**INTERIM SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY AGREEMENT
BETWEEN
PETER F. STARRS
AND
THE BOARD OF EDUCATION OF MILLBURN TOWNSHIP**

This Agreement is made and entered into on this 15th day of June 2026 by and between Peter F. Starrs, (hereinafter referred to as Mr. Starrs) whose address is [REDACTED] and the Board of Education of Millburn Township located at 434 Millburn Avenue, Millburn, NJ 07041 (herein after referred to as the "Board")

WHEREAS, the Board desires to engage Mr. Starrs as a certified School Business Administrator on a contractual basis to serve in the position of "Interim School Business Administrator/Board Secretary" for the period of July 1, 2026 through June 30, 2027; and

WHEREAS the Board desires to provide Mr. Starrs with a written agreement setting forth the terms and conditions of his contractual engagement by the Board; now therefore be it

RESOLVED, in consideration of the foregoing premises and mutual covenants hereinafter set forth, the parties agree to as follows:

1. TERM:

The Board hereby agrees to retain Mr. Starrs for the period beginning July 1, 2026 and ending on June 30, 2027 as an Interim School Business Administrator/Board Secretary unless this Agreement is terminated at an earlier date by either party in accordance with Article 9 of this agreement.

2. COMPENSATION:

The Board shall pay Mr. Starrs at an annual salary of **\$226,600.00** inclusive of Committee Meetings and Regular Board Meetings. Payments are to be made in accordance with the current payroll procedures of the district including all additional withholdings in accordance with current state and federal law and remitted on behalf of Mr. Starrs. The parties acknowledge that Mr. Starrs will be treated as an employee for purposes of payroll tax withholding requirements, except **no** withholdings shall be made for pension and/or health insurance contributions. Except as otherwise provided by law and/or except as otherwise provided herein, Mr. Starrs shall receive no other compensation, no health benefits, and no other perquisites.

3. SICK AND TEMPORARY LEAVE:

Mr. Starrs shall be entitled to both 12 sick days and 5 days of temporary leave of absence with pay for personal matters which require absence during the school hours. There shall be no payment for any unused days.

4. VACATION DAYS:

Mr. Starrs shall be entitled to twenty-two (22) paid vacation days which shall be made available for use on July 1st to be used through June 30, 2027. There shall be no payment for any unused days.

5. PROFESSIONAL CERTIFICATION:

Mr. Starrs shall hold a valid New Jersey School Business Administrator's Certification in order to act as the Interim School Business Administrator/Board Secretary in the State of New Jersey and shall provide to the Board a copy of that certificate prior to the execution of this agreement. In the event the certification is revoked for any reason, the Agreement shall immediately be rendered null and void.

6. DUTIES

Mr. Starrs agrees to give his best professional services and to faithfully perform the duties of a School Business Administrator/Board Secretary as assigned by the Board, the Superintendent and as prescribed by Federal and State law, the regulations of the State Board of Education and other agencies, the bylaws, policies and regulations of the District, and the job descriptions as existing and as may be amended by the Board. The Board agrees to extend the protections of N.J.S.A 18A:16-6 and hold harmless and protect Mr. Starrs from financial loss resulting from civil action for acts or omissions arising out of and in the course of the performance of these duties. Mr. Starrs agrees to cooperate fully and to assist the Board with its defense of any actions against him and/or the Board.

7. PROFESSIONAL MEMBERSHIPS

Mr. Starrs shall be entitled to memberships, at the Board's expense, for professional dues in the following professional associations: NJASBO and Essex County ASBO. The Board will reimburse Mr. Starrs for his attendance at workshops and conferences upon prior approval of the Board.

8. MILEAGE REIMBURSEMENT

Mr. Starrs shall be entitled to mileage reimbursement for job-related travel consistent with the Board policy and laws of the State of New Jersey and the Regulations promulgated by the New Jersey Department of Education.

9. TERMINATION OF AGREEMENT

This Agreement may be terminated by either party for any reason whatsoever by furnishing the other party with written notice sixty (60) days in advance of any intended severance of the Agreement.

10. MODIFICATION OF THE AGREEMENT TERMS

The terms and conditions of this Agreement shall not be modified except by the written consent of both parties hereto. New Jersey law shall govern the execution, delivery, interpretation, performance and the

enforcement of this Agreement. Any changes to this contract requires prior approval of the Executive County Superintendent.

11. SAVINGS CLAUSE

If during the term of this Agreement it is found that a specific clause of this Agreement is contrary to Federal or State Law, the remainder of the Agreement not affected by such ruling shall remain in full force and effect.

The parties hereto represent to each other that they have had the opportunity for attorney review and fully understand the terms and conditions of this Agreement and agree to be bound by the same pursuant to the laws and regulations of the Department of Education and the State of New Jersey.

IN WITNESS WHEREOF, the Board has caused this Agreement to be approved by Board resolution at a duly constituted Board meeting and to authorize signature on its behalf by a duly authorized officer.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year first above written.

Peter F. Starrs

Date:

Board President
Millburn Township Public Schools

Date:

Witness:

Name: _____

Date:

Transfers by Transfer Number

Millburn Board of Education

M.3.a
June 15, 2026

Page 1 of 2

Start date 5/1/2026

End date 5/31/2026

06/08/26 12:55

TR#		Transfer Description	Amount	To Account		From Account	
22891	05/04/26	FUNDS FOR ESS PRE-K	2,500.00	11-190-100-320-D-90	SUB TEACHERS-PRESCHOOL	11-105-100-101-A-00	SALARIES-TEACHERS-PRESCHOOL
22892	05/04/26	ESS ADDT'L FUNDS FOR GR1-5	50,000.00	11-190-100-320-F-90	SUB TEACHERS- GR 1-5	11-120-100-101-0-00	SALARIES-TEACHERS GR 1-5
22888	05/05/26	LOCAL REC GRANT & PTO DONATION	156,135.96	20-432-200-400-X-07	LOCAL REC IMPR GRANT-WYOM	- - - -	
22894	05/05/26	ADDT'L FUNDS FOR SEC SUPP	742.86	11-000-266-610-X-30	SECURITY SUPPLIES	11-000-266-422-A-30	RPR-SECURITY EQ/MONITORING
22909	05/06/26	IDEA CARRYOVER ADJ	926.30	- - - -		20-251-100-610-C-25	SUPPLIES-NONPUB-IDEA
			173,541.49	- - - -		20-251-200-300-A-25	PURCH
			17,800.00	- - - -		20-251-200-300-X-25	PURCH PROF-TECH SVC-IDEA
			2,162.00	- - - -		20-255-200-300-A-25	PUR PROF-TECH-PREK NONPUB
22904	05/11/26	CAP RES WITH HS ROOF 4/6/26	1,324,300.00	37-000-400-450-A-01	CONSTRUCTION-HS ROOF	- - - -	
22905	05/12/26	ADDT'L FUNDS FOR PO600617	2,114.25	65-910-310-870-F-00	Food - Cost of Sales Food	65-910-310-420-F-00	Food Service Maintenance Svcs
			51,853.00	65-910-310-870-F-00	Food - Cost of Sales Food	65-910-310-590-F-00	Food Service Management Fees
			2,211.51	65-910-310-870-F-00	Food - Cost of Sales Food	65-910-310-732-F-00	Food - Non Instructional Equip
22906	05/13/26	ADDT'L FUNDS FOR ESS	10,000.00	11-190-100-320-E-90	SUB TEACHERS-KDG	11-120-100-101-0-00	SALARIES-TEACHERS GR 1-5
22907	05/14/26	ADDT'L FUNDS FOR ESS INDV AIDE	8,000.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	11-000-217-106-A-00	SAL-INDIVIDUAL AIDES
			8,000.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	11-000-217-106-B-00	SALARIES-ABA AIDES
22908	05/14/26	ADDT'L FUNDS ESS SUB ADM SEC	5,000.00	11-000-240-300-A-90	SUB SEC'Y-SCHOOL ADMIN	11-000-240-105-0-00	SALARIES - SEC'Y SCH ADMIN
22910	05/14/26	ESS ADD'TL FUNDS IND AIDE	25,000.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	11-000-216-104-A-00	SALARIES-O.T. & P.T.
22911	05/14/26	SUPPLIES	115.00	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-100-610-M-24	TEACHING SUPP-TITLE I-MS
22912	05/14/26	AP SUMMER INST TRAINING	4,000.00	11-000-223-320-A-21	INSTR. PROGRAM PURCH PROF	11-000-221-890-A-21	CONFERENCE REG-INSTR
22913	05/15/26	Bus 10 Transmission PO#600463	12,000.00	11-000-270-422-X-22	GARAGE MAINT & REPAIRS	11-000-270-503-A-22	AID IN LIEU-NON PUBLIC
22914	05/20/26	B&G Proj on 5/18/26 BOE Agenda	9,593.00	11-000-261-421-V-30	CONTR-WINDOW & GLASS	11-000-263-300-A-30	PURCH PROF & TECH -
			27,873.00	11-000-262-420-P-30	CONTR-FENCE REPAIRS	11-000-263-300-A-30	PURCH PROF & TECH -
			16,100.00	11-000-263-420-I-30	CONTR GROUNDS	11-000-263-300-A-30	PURCH PROF & TECH -
22917	05/21/26	ESS ADDT'L FUNDS FOR SUBS	99.60	11-190-100-320-D-90	SUB TEACHERS-PRESCHOOL	- - - -	
			50,000.00	11-190-100-320-F-90	SUB TEACHERS- GR 1-5	- - - -	
			2,000.00	11-204-100-320-A-90	SUB TEACHERS-LEARN/LANG	- - - -	
			99.60	- - - -		11-105-100-101-A-00	SALARIES-TEACHERS-PRESCHOOL

Transfers by Transfer Number

Millburn Board of Education

Start date 5/1/2026

End date 5/31/2026

06/08/26 12:55

TR#	Transfer Description	Amount	To Account		From Account	
22917	05/21/26 ESS ADDT'L FUNDS FOR SUBS	50,000.00	-	-	11-120-100-101-0-00	SALARIES-TEACHERS GR 1-5
		2,000.00	-	-	11-204-100-101-A-00	SAL-TCHR-LEARN/LANG DISAB
22918	05/27/26 FUNDS FOR SCIENCE SYMP BOOK	498.44	11-000-221-610-B-21	SUPPLIES-INSTR OFFICE	11-000-221-610-A-21	ART CURRICULUM DEVEL.
22919	05/28/26 ADTT'L FUNDS PO 600593&600583	5,793.18	11-000-213-330-A-25	CONTR NURSE SVCS-SUB	-	-
		5,000.00	11-150-100-320-X-25	CONTRACT HOME INSTR-GEN	-	-
		3,500.00	-	-	11-000-213-330-0-25	SCHOOL DOCTORS
		2,293.18	-	-	11-000-213-330-B-25	CONTR NURSE SVC-FOR
		5,000.00	-	-	11-219-100-320-X-25	CONTRACT HOME INSTR-SPEC
22920	05/29/26 ADDT'LS FUNDS FOR PO#600617	14,000.00	65-910-310-870-F-00	Food - Cost of Sales Food	65-910-310-110-F-00	Food Service Salaries
		2,050,252.37	Report Total			

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of: MILLBURN

ALL FUNDS For the Month Ended:

May 31, 2026

	1	2	3	4
	Beginning	Cash	Cash	Ending
	Cash	Receipts	Disbursements	Cash
FUNDS	Balances (1+2-3)	This Month	This Month	Balances (1+2-3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	13,845,440.92	10,454,387.87	9,570,010.67	14,729,818.12
General Fund - Maintenance Reserve	4,675,078.26			4,675,078.26
General Fund -Emergency Reserve	450,000.00			450,000.00
General Fund - Investments	4,286,536.03	9,183.68		4,295,719.71
General Fund - Capital Reserve	8,083,256.51	24,265.64		8,107,522.15
Special Revenue Fund - 20	156,854.49	130,613.00	119,610.82	167,856.67
Capital Projects Fund - 31	801,104.72	2,402.02	9,853.55	793,653.19
Capital Projects Fund - 32	0.00			0.00
Capital Projects Fund - 33	1,077,473.66	147,537.66	245,586.14	979,425.18
Capital Projects Fund - 36	155,707.64	275.52	36,062.04	119,921.12
Capital Projects Fund - 37	3,478,441.36		33,645.56	3,444,795.80
Debt Service Fund - 40	475,844.48			475,844.48
Total Governmental Funds (lines 1-4)	37,485,738.07	10,768,665.39	10,014,768.78	38,239,634.68
Enterprise Fund (Fund 5X)	203,617.34	3,470.00	2,414.91	204,672.43
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	619,334.96	133,745.37	131,134.12	621,946.21
Payroll	(6,499.30)	4,273,802.57	4,276,304.68	(9,001.41)
Payroll Agency	142,631.91	3,306,898.10	3,278,628.08	170,901.93
Total Trust & Agency Funds (lines 7-9)	755,467.57	7,714,446.04	7,686,066.88	783,846.73
Total All Funds (lines 5, 6 and 10)	38,444,822.98	18,486,581.43	17,703,250.57	39,228,153.84
Prepared and submitted by:  , Treasurer				

BOARD SECRETARY'S REPORT
FOR THE PERIOD ENDING
May 31, 2026

Report of the Secretary to the Board of Education
Millburn Board of Education

M.3.c
 June 15, 2026 **Page 1 of 11**
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$14,729,818.12
102-106	Cash Equivalents		\$4,295,719.71
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$8,107,522.15
117	Maintenance Reserve Account		\$4,675,078.26
118	Emergency Reserve Account		\$450,000.00
121	Tax levy Receivable		\$8,729,411.66

Accounts Receivable:

132	Interfund	\$0.30	
141	Intergovernmental - State	\$1,268,228.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,268,229.29

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$108,832,899.00	
302	Less Revenues	(\$110,517,422.25)	(\$1,684,523.25)

Total assets and resources

\$40,571,255.94

Report of the Secretary to the Board of Education
Millburn Board of Education

M.3.c
June 15, 2026
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$4,000.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,754,583.42
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$366,735.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$1,604,424.34)
Total liabilities		\$1,520,894.08

Report of the Secretary to the Board of Education
Millburn Board of Education

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June 15, 2026 **Page 3 of 11**
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$15,482,852.61
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$7,775,530.62
604	Add: Increase in Capital Reserve	\$70.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$7,775,600.62
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$4,675,078.26
606	Add: Increase in Maintenance Reserve	\$20.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$4,675,098.26
765	Tuition Reserve Account - July 1	\$5,119,932.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$5,119,932.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$450,000.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$10.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$450,010.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$113,052,622.69
602	Less: Expenditures (\$92,662,733.58)	
	Less: Encumbrances (\$15,482,552.61)	(\$108,145,286.19)
	Total appropriated	\$38,410,829.99
Unappropriated:		
770	Fund balance, July 1	\$4,032,089.87
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,392,558.00)
	Total fund balance	\$39,050,361.86
	Total liabilities and fund equity	<u>\$40,571,255.94</u>

Report of the Secretary to the Board of Education
Millburn Board of Education

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 June 15, 2026 **Page 4 of 11**
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,052,622.69	\$108,145,286.19	\$4,907,336.50
Revenues	(\$108,832,899.00)	(\$110,517,422.25)	\$1,684,523.25
Subtotal	<u>\$4,219,723.69</u>	<u>(\$2,372,136.06)</u>	<u>\$6,591,859.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$70.00	\$331,991.53	(\$331,921.53)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,793.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,938.22</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,793.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,938.22</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$20.00	\$0.00	\$20.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,813.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,958.22</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$10.00	\$0.00	\$10.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,823.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,968.22</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,823.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,968.22</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,823.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,968.22</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,823.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,968.22</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,219,823.69</u>	<u>(\$2,040,144.53)</u>	<u>\$6,259,968.22</u>
Less: Adjustment for prior year	(\$827,265.69)	(\$827,265.69)	\$0.00
Budgeted fund balance	<u>\$3,392,558.00</u>	<u>(\$2,867,410.22)</u>	<u>\$6,259,968.22</u>

Prepared and submitted by :

Board Secretary

Date



6/12/26

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	101,477,756	0	101,477,756	103,159,462		(1,681,706)
00520	SUBTOTAL – Revenues from State Sources	7,351,854	0	7,351,854	7,354,063		(2,209)
00570	SUBTOTAL – Revenues from Federal Sources	3,289	0	3,289	3,898		(609)
Total		108,832,899	0	108,832,899	110,517,422		(1,684,523)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		100	0	100	0	0	100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398	83,578	37,487,976	32,779,980	4,200,378	507,619
10300	Total Special Education - Instruction	7,333,193	11,409	7,344,602	6,378,852	924,830	40,921
11160	Total Basic Skills/Remedial – Instruct.	1,342,949	0	1,342,949	1,148,542	193,753	653
12160	Total Bilingual Education – Instruction	531,994	0	531,994	474,920	55,781	1,293
17100	Total School-Sponsored Co/Extra Curricul	521,710	(3,875)	517,835	177,973	319,269	20,592
17600	Total School-Sponsored Athletics – Instr	1,324,248	10,841	1,335,089	1,112,386	136,902	85,801
27100	Total Community Services Programs/Operat	36,000	0	36,000	0	0	36,000
29180	Total Undistributed Expenditures - Instr	4,467,692	(30,651)	4,437,041	3,388,360	534,908	513,773
30620	Total Undistributed Expenditures – Healt	898,112	(1,147)	896,965	748,381	133,305	15,279
40580	Total Undistributed Expend – Speech, OT,	1,600,173	(23,855)	1,576,318	1,298,086	251,869	26,363
41080	Total Undist. Expend. – Other Supp. Serv	4,049,418	21,329	4,070,747	3,684,061	381,798	4,888
41660	Total Undist. Expend. – Guidance	1,785,420	(6,359)	1,779,061	1,541,374	235,757	1,930
42200	Total Undist. Expend. – Child Study Team	3,623,438	(76,725)	3,546,713	3,003,754	522,281	20,679
43200	Total Undist. Expend. – Improvement of I	2,152,679	(53,852)	2,098,827	1,675,177	408,728	14,922
43620	Total Undist. Expend. – Edu. Media Serv.	589,558	11,529	601,087	539,988	60,611	488
44180	Total Undist. Expend. – Instructional St	142,291	3,795	146,086	84,953	24,609	36,524
45300	Support Serv. - General Admin	1,514,576	305,422	1,819,998	1,289,291	335,231	195,475
46160	Support Serv. - School Admin	4,054,948	(97,184)	3,957,764	3,376,100	553,231	28,433
47200	Total Undist. Expend. – Central Services	1,232,025	92,893	1,324,918	1,174,677	59,194	91,047
47620	Total Undist. Expend. – Admin. Info. Tec	1,014,908	142,136	1,157,044	994,600	74,821	87,623
51120	Total Undist. Expend. – Oper. & Maint. O	9,666,882	132,392	9,799,274	8,086,896	1,208,711	503,667
52480	Total Undist. Expend. – Student Transpor	5,461,485	2,649	5,464,134	3,758,890	1,126,358	578,887
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	20,616,250	89,395	20,705,645	15,380,909	3,653,768	1,670,968
75880	TOTAL EQUIPMENT	204,153	213,846	417,999	135,688	86,460	195,851
76260	Total Facilities Acquisition and Constr	656,457	0	656,457	428,895	0	227,562
Total		112,225,057	827,566	113,052,623	92,662,734	15,482,553	4,907,337

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		100,142,656	0	100,142,656	100,142,656		0
00140	10-1310	Tuition from Individuals		85,000	0	85,000	78,451	Under	6,549
00150	10-1320	Tuition from LEAs Within State		10,000	0	10,000	157,282		(147,282)
00180	10-1350	Tuition from Summer School		0	0	0	4,087		(4,087)
00240	10-1410	Transportation Fees from Individuals		950,000	0	950,000	1,263,321		(313,321)
00260	10-1910	Rents and Royalties		65,000	0	65,000	174,283		(109,283)
00300	10-1___	Unrestricted Miscellaneous Revenues		225,030	0	225,030	1,007,391		(782,361)
00340	10-1___	Interest Earned on Capital Reserve Funds		70	0	70	331,992		(331,922)
00420	10-3121	Categorical Transportation Aid		1,139,866	0	1,139,866	1,139,866		0
00430	10-3131	Extraordinary Aid		500,000	0	500,000	502,209		(2,209)
00440	10-3132	Categorical Special Education Aid		5,008,882	0	5,008,882	5,008,882		0
00470	10-3177	Categorical Security Aid		703,106	0	703,106	703,106		0
00500	10-3___	Other State Aids		0	0	0	0		0
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue		3,289	0	3,289	3,898		(609)
Total				108,832,899	0	108,832,899	110,517,422		(1,684,523)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				100	0	100	0	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers		228,536	(5,100)	223,436	201,092	22,344	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,486,855	(25,000)	1,461,855	1,425,414	36,441	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		11,395,778	(357,955)	11,037,823	9,902,008	1,135,815	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		9,078,662	(90,850)	8,987,812	7,710,046	1,277,766	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		11,821,247	(173,937)	11,647,310	10,362,640	1,283,777	893
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	11,181	13,819	0
02540	11-150-100-320	Purchased Professional – Educational Ser		40,000	45,000	85,000	68,453	10,747	5,800
03000	11-190-1__-106	Other Salaries for Instruction		79,277	2,955	82,232	75,520	6,713	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		327,000	637,702	964,702	762,181	157,487	45,034
03040	11-190-1__-340	Purchased Technical Services		981,775	(17,882)	963,893	792,378	8,710	162,805
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		155,783	11,383	167,166	145,121	0	22,045
03080	11-190-1__-610	General Supplies		1,424,497	76,021	1,500,518	1,163,427	183,656	153,435
03100	11-190-1__-640	Textbooks		359,988	(18,758)	341,230	160,520	63,103	117,607
04040	11-202-100-320	Purchased Professional-Educational Servi		2,000	0	2,000	0	0	2,000
04500	11-204-100-101	Salaries of Teachers		362,451	(6,000)	356,451	320,925	35,526	0
04540	11-204-100-320	Purchased Professional-Educational Servi		0	6,000	6,000	4,046	1,954	0
04600	11-204-100-610	General Supplies		8,000	0	8,000	385	147	7,468
04620	11-204-100-640	Textbooks		1,000	0	1,000	0	0	1,000
05500	11-207-100-101	Salaries of Teachers		119,600	0	119,600	106,418	13,182	0
05600	11-207-100-610	General Supplies		5,000	0	5,000	175	55	4,770
06500	11-212-100-101	Salaries of Teachers		180,671	20,237	200,908	178,604	22,304	0
06520	11-212-100-106	Other Salaries for Instruction		77,027	(27,445)	49,582	35,009	14,572	0
06540	11-212-100-320	Purchased Professional-Educational Servi		0	7,208	7,208	668	6,540	0
06600	11-212-100-610	General Supplies		200	0	200	91	0	109

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
06620	11-212-100-640	Textbooks	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	5,673,065	(66,960)	5,606,105	4,872,427	733,678	0
07040	11-213-100-320	Purchased Professional-Educational Servi	0	40,000	40,000	35,516	4,484	0
07100	11-213-100-610	General Supplies	29,150	11,500	40,650	32,292	687	7,671
07120	11-213-100-640	Textbooks	20,000	(11,500)	8,500	8,174	111	215
07500	11-214-100-101	Salaries of Teachers	448,091	(2,200)	445,891	468,452	(22,561)	0
07520	11-214-100-106	Other Salaries for Instruction	64,248	(1,060)	63,188	20,263	42,925	0
07540	11-214-100-320	Purchased Professional-Educational Servi	0	3,000	3,000	(18,020)	21,020	0
07600	11-214-100-610	General Supplies	8,775	0	8,775	7,270	11	1,494
08000	11-215-100-101	Salaries of Teachers	58,804	5,663	64,467	64,235	232	0
08020	11-215-100-106	Other Salaries for Instruction	101,392	17,767	119,159	110,872	54	8,232
08100	11-215-100-6__	General Supplies	2,500	0	2,500	799	737	964
08500	11-216-100-101	Salaries of Teachers	66,618	(1,300)	65,318	61,205	4,113	0
08520	11-216-100-106	Other Salaries for Instruction	38,801	(500)	38,301	35,663	2,638	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	3,500	3,500	2,013	1,487	0
08600	11-216-100-6__	General Supplies	500	0	500	297	0	203
09260	11-219-100-101	Salaries of Teachers	38,000	(1,500)	36,500	3,164	33,336	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	15,000	42,000	27,908	7,597	6,495
11000	11-230-100-101	Salaries of Teachers	1,323,799	(8,000)	1,315,799	1,125,982	189,817	0
11040	11-230-100-320	Purchased Professional-Education Service	0	8,000	8,000	4,064	3,936	0
11100	11-230-100-610	General Supplies	19,150	0	19,150	18,497	0	653
12000	11-240-100-101	Salaries of Teachers	514,194	(9,000)	505,194	453,827	51,367	0
12040	11-240-100-320	Purchased Professional-Education Service	0	9,000	9,000	4,586	4,414	0
12100	11-240-100-610	General Supplies	17,800	0	17,800	16,507	0	1,293
17000	11-401-100-1__	Salaries	441,310	0	441,310	104,588	318,469	18,252
17060	11-401-100-8__	Other Objects	80,400	(3,875)	76,525	73,385	800	2,340
17500	11-402-100-1__	Salaries	964,593	0	964,593	855,614	108,979	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	186,625	2,825	189,450	133,611	12,738	43,102
17540	11-402-100-6__	Supplies and Materials	147,400	8,016	155,416	113,864	10,946	30,606
17560	11-402-100-8__	Other Objects	25,630	0	25,630	9,297	4,240	12,093
27000	11-800-330-1__	Salaries	36,000	0	36,000	0	0	36,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	584,365	(60,000)	524,365	320,520	58,905	144,940
29060	11-000-100-564	Tuition to County Voc. School District-S	36,300	0	36,300	10,800	2,700	22,800
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,041,073	18,002	3,059,075	2,536,748	379,150	143,177
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	805,954	11,347	817,301	520,291	94,153	202,857
30500	11-000-213-1__	Salaries	795,229	(20,037)	775,192	659,329	115,687	177
30540	11-000-213-3__	Purchased Professional and Technical Ser	77,400	22,225	99,625	76,014	14,082	9,528
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	22,733	(3,335)	19,398	13,002	3,536	2,860
30600	11-000-213-8__	Other Objects	2,650	0	2,650	36	0	2,614
40500	11-000-216-1__	Salaries	1,456,973	(53,855)	1,403,118	1,173,095	230,023	0

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional -- Educational Ser		140,000	30,000	170,000	122,339	21,846	25,815
40540	11-000-216-6__	Supplies and Materials		3,200	0	3,200	2,652	0	548
41000	11-000-217-1__	Salaries		4,045,618	(208,218)	3,837,400	3,453,920	379,621	3,859
41020	11-000-217-320	Purchased Professional -- Educational Ser		0	231,000	231,000	229,119	1,881	0
41040	11-000-217-6__	Supplies and Materials		3,800	(2,052)	1,748	1,023	296	429
41060	11-000-217-8__	Other Objects		0	600	600	0	0	600
41500	11-000-218-104	Salaries of Other Professional Staff		1,464,025	(659)	1,463,366	1,292,559	170,807	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		235,295	(4,630)	230,665	172,288	58,377	0
41540	11-000-218-110	Other Salaries		83,100	1,930	85,030	76,527	6,573	1,930
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		3,000	(3,000)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff		3,197,284	(8,190)	3,189,094	2,720,934	468,160	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		260,804	(67,000)	193,804	167,009	26,795	0
42080	11-000-219-390	Other Purchased Professional & Technical		75,000	593	75,593	39,297	22,646	13,650
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		3,220	0	3,220	2,737	0	483
42160	11-000-219-6__	Supplies and Materials		76,130	1,855	77,985	69,296	4,680	4,009
42180	11-000-219-8__	Other Objects		11,000	(3,983)	7,017	4,481	0	2,536
43000	11-000-221-102	Salaries of Supervisor of Instruction		1,211,935	0	1,211,935	873,928	338,007	0
43020	11-000-221-104	Salaries of Other Professional Staff		824,796	8,435	833,231	762,948	70,282	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		62,800	(62,800)	0	0	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff		0	986	986	986	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		11,895	0	11,895	3,572	0	8,323
43160	11-000-221-6__	Supplies and Materials		21,000	2,977	23,977	21,641	90	2,246
43180	11-000-221-8__	Other Objects		20,253	(3,450)	16,803	12,102	348	4,353
43500	11-000-222-1__	Salaries		489,036	700	489,736	440,676	49,060	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		0	14,000	14,000	6,058	7,942	0
43580	11-000-222-6__	Supplies and Materials		100,522	(3,171)	97,351	93,254	3,609	488
44020	11-000-223-104	Salaries of Other Professional Staff		20,000	0	20,000	11,515	8,485	0
44060	11-000-223-110	Other Salaries		26,000	0	26,000	21,973	4,028	0
44080	11-000-223-320	Purchased Professional -- Educational Ser		53,666	4,000	57,666	32,550	11,988	13,128
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		2,250	(500)	1,750	0	0	1,750
44140	11-000-223-6__	Supplies and Materials		6,950	(100)	6,850	1,872	0	4,978
44160	11-000-223-8__	Other Objects		33,425	395	33,820	17,044	109	16,668
45000	11-000-230-1__	Salaries		705,676	175,837	881,513	705,108	53,337	123,068
45040	11-000-230-331	Legal Services		300,000	22,638	322,638	101,501	211,137	10,000
45060	11-000-230-332	Audit Fees		80,000	7,000	87,000	87,000	0	0
45080	11-000-230-334	Architectural/Engineering Services		45,000	17,510	62,510	8,347	14,972	39,191
45100	11-000-230-339	Other Purchased Professional Services		23,500	25,010	48,510	13,400	34,100	1,010
45140	11-000-230-530	Communications/Telephone		244,000	(16,158)	227,842	204,437	21,441	1,964
45160	11-000-230-585	BOE Other Purchased Services		1,500	0	1,500	298	65	1,137
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		60,250	6,638	66,888	62,986	0	3,902
45200	11-000-230-610	General Supplies		3,500	62,491	65,991	64,650	0	1,341

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Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	350	4,096	4,446	4,332	114	0
45260	11-000-230-890	Miscellaneous Expenditures	20,800	360	21,160	7,231	65	13,864
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	30,000	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,187,804	0	2,187,804	2,057,698	130,106	0
46020	11-000-240-104	Salaries of Other Professional Staff	674,985	(108,837)	566,148	278,522	287,626	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,036,297	(7,900)	1,028,397	928,666	99,731	0
46060	11-000-240-110	Other Salaries	1,600	(100)	1,500	1,050	450	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	5,265	5,265	5,265	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	8,000	8,000	3,131	4,869	0
46120	11-000-240-6__	Supplies and Materials	123,100	6,389	129,489	93,896	13,956	21,636
46140	11-000-240-8__	Other Objects	31,162	0	31,162	7,873	16,493	6,797
47000	11-000-251-1__	Salaries	986,050	62,800	1,048,850	996,308	50,209	2,333
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	0	30,132	30,132	30,132	0	0
47020	11-000-251-330	Purchased Professional Services	48,000	0	48,000	28,000	0	20,000
47040	11-000-251-340	Purchased Technical Services	68,000	0	68,000	56,827	7,004	4,169
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	419	0	2,081
47100	11-000-251-6__	Supplies and Materials	22,500	(589)	21,911	7,592	1,482	12,837
47180	11-000-251-890	Other Objects	104,975	550	105,525	55,398	500	49,627
47500	11-000-252-1__	Salaries	903,874	(1,573)	902,301	831,745	70,004	553
47505	11-000-252-199	Unused Vac Pay to Term/Retired Staff	0	1,573	1,573	1,573	0	0
47520	11-000-252-330	Purchased Professional Services	45,860	139,903	185,763	141,673	0	44,090
47540	11-000-252-340	Purchased Technical Services	5,430	2,233	7,663	2,355	1,977	3,331
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	10,100	0	10,100	2,473	0	7,627
47580	11-000-252-6__	Supplies and Materials	43,145	0	43,145	14,432	2,840	25,873
47600	11-000-252-8__	Other Objects	6,499	0	6,499	350	0	6,149
48500	11-000-261-1__	Salaries	462,969	2,075	465,044	409,818	55,226	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	868,000	110,296	978,296	569,860	229,962	178,474
48530	11-000-261-421	Lead Testing of Drinking Water	2,000	0	2,000	0	0	2,000
48540	11-000-261-610	General Supplies	275,000	(2,701)	272,299	143,819	34,715	93,766
48560	11-000-261-8__	Other Objects	55,000	(16,559)	38,441	29,009	8,910	522
49000	11-000-262-1__	Salaries	2,742,263	(19,141)	2,723,122	2,426,507	268,156	28,459
49020	11-000-262-107	Salaries of Non-Instructional Aides	454,000	5,440	459,440	425,537	33,903	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	15,125	15,125	13,716	1,409	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	50,000	1,500	51,500	29,655	5,610	16,234
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	418,500	69,545	488,045	327,740	96,691	63,613
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	332,185	0	332,185	332,185	0	0
49120	11-000-262-490	Other Purchased Property Services	170,000	0	170,000	128,681	41,319	0
49140	11-000-262-520	Insurance	720,000	(1,586)	718,414	718,391	0	23
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	0	3,250	0	1,638	1,613
49180	11-000-262-610	General Supplies	268,000	(932)	267,068	261,213	4,735	1,120
49200	11-000-262-621	Energy (Natural Gas)	420,000	5,180	425,180	379,589	45,591	0

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	1,064,679	106,500	1,171,179	967,948	189,967	13,263
49280	11-000-262-8__	Other Objects	1,550	0	1,550	575	0	975
50000	11-000-263-1__	Salaries	186,393	0	186,393	128,527	57,866	0
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff	0	946	946	0	946	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	300,000	(236,391)	63,609	20,840	0	42,769
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	145,500	91,269	236,769	143,309	39,492	53,968
50060	11-000-263-610	General Supplies	25,000	0	25,000	13,256	9,394	2,350
51000	11-000-266-1__	Salaries	652,593	12,356	664,949	595,515	69,146	288
51020	11-000-266-3__	Purchased Professional and Technical Ser	5,000	(1,800)	3,200	500	0	2,700
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	20,000	(8,192)	11,808	5,288	4,990	1,530
51060	11-000-266-610	General Supplies	25,000	(536)	24,464	15,418	9,046	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	131,092	(1,000)	130,092	111,673	18,419	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	243,989	0	243,989	216,418	27,571	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	339,570	(4,500)	335,070	299,088	35,982	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	72,500	5,500	78,000	60,649	17,351	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	82,000	0	82,000	66,565	12,188	3,247
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	12,000	92,000	88,598	3,402	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	730,000	(12,000)	718,000	217,124	0	500,876
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	258,984	2,649	261,633	144,948	45,275	71,410
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	39,600	0	39,600	26,350	13,250	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	2,150,000	(11,294)	2,138,706	1,777,995	360,711	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	1,260,000	20,416	1,280,416	702,144	578,272	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	30,750	(4,260)	26,490	25,681	0	809
52420	11-000-270-610	General Supplies	37,000	(1,862)	35,138	21,156	13,937	45
52460	11-000-270-8__	Other objects	6,000	(3,000)	3,000	500	0	2,500
71020	11-000-291-220	Social Security Contributions	1,350,000	43,957	1,393,957	1,208,270	168,537	17,149
71060	11-000-291-241	Other Retirement Contributions - PERS	1,600,000	0	1,600,000	1,595,056	0	4,944
71100	11-000-291-248	Other Retirement Contributions - Deferre	40,000	0	40,000	37,383	0	2,617
71120	11-000-291-249	Other Retirement Contributions - Regular	61,000	2,591	63,591	52,449	8,551	2,591
71160	11-000-291-260	Workmen's Compensation	350,000	(3,238)	346,762	278,648	0	68,114
71180	11-000-291-270	Health Benefits	16,242,000	3,925	16,245,925	11,428,163	3,370,924	1,446,838
71200	11-000-291-280	Tuition Reimbursement	157,000	995	157,995	45,745	18,000	94,250
71220	11-000-291-290	Other Employee Benefits	636,250	0	636,250	689,360	(65,491)	12,381
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	41,165	221,165	45,834	153,248	22,083
73080	12-140-100-73__	Grades 9-12	43,153	2,815	45,968	7,505	0	38,463
75080	12-4__-100-73__	School-Sponsored and Other Instructional	16,000	0	16,000	3,613	0	12,388
75500	12-000-100-73__	Undistributed Expenditures - Instruction	145,000	12,053	157,053	12,053	0	145,000
75540	12-000-210-73__	Undist. Expend. - Support Serv. - Studen	0	34,247	34,247	34,247	0	0
75740	12-000-263-73__	Undist. Expend. - Care and Upkeep of Gro	0	89,156	89,156	8,345	80,811	0
75760	12-000-266-73__	Undist. Expend. - Security	0	5,650	5,650	0	5,650	0
75800	12-000-270-733	School Buses - Regular	0	69,926	69,926	69,926	0	0

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
76080	12-000-400-450	Construction Services	580,245	0	580,245	428,895	0	151,350
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	76,212	0	76,212	0	0	76,212
Total			112,225,057	827,566	113,052,623	92,662,734	15,482,553	4,907,337

Start date 7/1/2025 End date 5/31/2026 Detailed Appropriations Grid

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Starting account 1#-###-###-###-###

Ending account 1#-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	613,719.68	111,978,066.68	107,494,242.26	92,098,150.00	15,396,092.26	4,483,824.42
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398.00	83,578.23	37,487,976.23	36,980,357.73	32,779,980.12	4,200,377.61	507,618.50
02000 11-105-100-101 Preschool – Salaries of Teachers	228,536.00	(5,099.60)	223,436.40	223,436.40	201,092.40	22,344.00	0.00
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,486,855.00	(25,000.00)	1,461,855.00	1,461,855.00	1,425,413.70	36,441.30	0.00
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	11,395,778.00	(357,955.40)	11,037,822.60	11,037,822.60	9,902,007.67	1,135,814.93	0.00
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	9,078,662.00	(90,850.00)	8,987,812.00	8,987,812.00	7,710,045.59	1,277,766.41	0.00
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	11,821,247.00	(173,936.99)	11,647,310.01	11,646,417.51	10,362,640.09	1,283,777.42	892.50
02500 11-150-100-101 Salaries of Teachers	25,000.00	0.00	25,000.00	25,000.00	11,181.30	13,818.70	0.00
02540 11-150-100-320 Purchased Professional – Educational Ser	40,000.00	45,000.00	85,000.00	79,200.00	68,452.99	10,747.01	5,800.00
03000 11-190-1__-106 Other Salaries for Instruction	79,277.00	2,955.40	82,232.40	82,232.40	75,519.52	6,712.88	0.00
03020 11-190-1__-320 Purchased Professional – Educational Ser	327,000.00	637,701.64	964,701.64	919,668.00	762,181.47	157,486.53	45,033.64
03040 11-190-1__-340 Purchased Technical Services	981,775.00	(17,882.44)	963,892.56	801,087.24	792,377.52	8,709.72	162,805.32
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	155,783.00	11,382.87	167,165.87	145,120.77	145,120.77	0.00	22,045.10
03080 11-190-1__-610 General Supplies	1,424,497.00	76,021.09	1,500,518.09	1,347,082.68	1,163,426.78	183,655.90	153,435.41
03100 11-190-1__-640 Textbooks	359,988.00	(18,758.34)	341,229.66	223,623.13	160,520.32	63,102.81	117,606.53
10300 Total Special Education - Instruction	7,333,193.00	11,409.33	7,344,602.33	7,303,681.59	6,378,851.65	924,829.94	40,920.74
04160 Total Cognitive – Moderate	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04040 11-202-100-320 Purchased Professional-Educational Servi	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04660 Total Learning / Language Disab Mild/Mod	371,451.00	0.00	371,451.00	362,983.00	325,355.51	37,627.49	8,468.00
04500 11-204-100-101 Salaries of Teachers	362,451.00	(6,000.00)	356,451.00	356,451.00	320,924.80	35,526.20	0.00
04540 11-204-100-320 Purchased Professional-Educational Servi	0.00	6,000.00	6,000.00	6,000.00	4,045.71	1,954.29	0.00
04600 11-204-100-610 General Supplies	8,000.00	0.00	8,000.00	532.00	385.00	147.00	7,468.00
04620 11-204-100-640 Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
05660 Total Auditory Impairments	124,600.00	0.00	124,600.00	119,830.22	106,592.83	13,237.39	4,769.78
05500 11-207-100-101 Salaries of Teachers	119,600.00	0.00	119,600.00	119,600.00	106,417.80	13,182.20	0.00
05600 11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	230.22	175.03	55.19	4,769.78
06660 Total Multiple Disabilities	258,198.00	0.00	258,198.00	257,788.61	214,371.83	43,416.78	409.39
06500 11-212-100-101 Salaries of Teachers	180,671.00	20,237.40	200,908.40	200,908.40	178,603.92	22,304.48	0.00
06520 11-212-100-106 Other Salaries for Instruction	77,027.00	(27,445.26)	49,581.74	49,581.74	35,009.36	14,572.38	(0.00)
06540 11-212-100-320 Purchased Professional-Educational Servi	0.00	7,207.86	7,207.86	7,207.86	667.94	6,539.92	0.00
06600 11-212-100-610 General Supplies	200.00	0.00	200.00	90.61	90.61	0.00	109.38
06620 11-212-100-640 Textbooks	300.00	0.00	300.00	0.00	0.00	0.00	300.00
07160 Total Resource Room/Resource Center	5,722,215.00	(26,960.34)	5,695,254.66	5,687,368.80	4,948,408.32	738,960.48	7,885.86
07000 11-213-100-101 Salaries of Teachers	5,673,065.00	(66,960.34)	5,606,104.66	5,606,104.66	4,872,427.04	733,677.62	0.00
07040 11-213-100-320 Purchased Professional-Educational Servi	0.00	40,000.00	40,000.00	40,000.00	35,515.62	4,484.38	0.00

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Starting account 1#-###-###-###-##

Ending account 1#-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	613,719.68	111,978,066.68	107,494,242.26	92,098,150.00	15,396,092.26	4,483,824.42
<u>10300 Total Special Education - Instruction</u>	<u>7,333,193.00</u>	<u>11,409.33</u>	<u>7,344,602.33</u>	<u>7,303,681.59</u>	<u>6,378,851.65</u>	<u>924,829.94</u>	<u>40,920.74</u>
07160 Total Resource Room/Resource Center	5,722,215.00	(26,960.34)	5,695,254.66	5,687,368.80	4,948,408.32	738,960.48	7,885.86
07100 11-213-100-610 General Supplies	29,150.00	11,500.00	40,650.00	32,979.08	32,291.80	687.28	7,670.92
07120 11-213-100-640 Textbooks	20,000.00	(11,500.00)	8,500.00	8,285.06	8,173.86	111.20	214.94
07660 Total Autism	521,114.00	(260.20)	520,853.80	519,359.63	477,965.49	41,394.14	1,494.17
07500 11-214-100-101 Salaries of Teachers	448,091.00	(2,200.00)	445,891.00	445,891.00	468,451.97	(22,560.97)	0.00
07520 11-214-100-106 Other Salaries for Instruction	64,248.00	(1,060.20)	63,187.80	63,187.80	20,263.18	42,924.62	0.00
07540 11-214-100-320 Purchased Professional-Educational Servi	0.00	3,000.00	3,000.00	3,000.00	(18,019.80)	21,019.80	0.00
07600 11-214-100-610 General Supplies	8,775.00	0.00	8,775.00	7,280.83	7,270.14	10.69	1,494.17
08140 Total Preschool Disabilities – Part-Time	162,696.00	23,429.87	186,125.87	176,929.88	175,906.40	1,023.48	9,195.99
08000 11-215-100-101 Salaries of Teachers	58,804.00	5,663.05	64,467.05	64,467.05	64,234.67	232.38	0.00
08020 11-215-100-106 Other Salaries for Instruction	101,392.00	17,766.82	119,158.82	110,926.82	110,872.43	54.39	8,232.00
08100 11-215-100-6__ General Supplies	2,500.00	0.00	2,500.00	1,536.01	799.30	736.71	963.99
08640 Total Preschool Disabilities – Full-Time	105,919.00	1,700.00	107,619.00	107,416.45	99,179.25	8,237.20	202.55
08500 11-216-100-101 Salaries of Teachers	66,618.00	(1,300.00)	65,318.00	65,318.00	61,205.40	4,112.60	0.00
08520 11-216-100-106 Other Salaries for Instruction	38,801.00	(500.00)	38,301.00	38,301.00	35,662.97	2,638.03	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	0.00	3,500.00	3,500.00	3,500.00	2,013.43	1,486.57	0.00
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	297.45	297.45	0.00	202.55
09420 Total Home Instruction	65,000.00	13,500.00	78,500.00	72,005.00	31,072.02	40,932.98	6,495.00
09260 11-219-100-101 Salaries of Teachers	38,000.00	(1,500.00)	36,500.00	36,500.00	3,164.20	33,335.80	0.00
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	15,000.00	42,000.00	35,505.00	27,907.82	7,597.18	6,495.00
<u>11160 Total Basic Skills/Remedial – Instruct.</u>	<u>1,342,949.00</u>	<u>0.00</u>	<u>1,342,949.00</u>	<u>1,342,295.77</u>	<u>1,148,542.40</u>	<u>193,753.37</u>	<u>653.23</u>
11000 11-230-100-101 Salaries of Teachers	1,323,799.00	(8,000.00)	1,315,799.00	1,315,799.00	1,125,981.59	189,817.41	0.00
11040 11-230-100-320 Purchased Professional-Education Service	0.00	8,000.00	8,000.00	8,000.00	4,064.04	3,935.96	0.00
11100 11-230-100-610 General Supplies	19,150.00	0.00	19,150.00	18,496.77	18,496.77	0.00	653.23
<u>12160 Total Bilingual Education – Instruction</u>	<u>531,994.00</u>	<u>0.00</u>	<u>531,994.00</u>	<u>530,701.19</u>	<u>474,920.30</u>	<u>55,780.89</u>	<u>1,292.81</u>
12000 11-240-100-101 Salaries of Teachers	514,194.00	(9,000.00)	505,194.00	505,194.00	453,826.80	51,367.20	0.00
12040 11-240-100-320 Purchased Professional-Education Service	0.00	9,000.00	9,000.00	9,000.00	4,586.31	4,413.69	0.00
12100 11-240-100-610 General Supplies	17,800.00	0.00	17,800.00	16,507.19	16,507.19	0.00	1,292.81
<u>17100 Total School-Sponsored Co/Extra Curricul</u>	<u>521,710.00</u>	<u>(3,875.00)</u>	<u>517,835.00</u>	<u>497,242.68</u>	<u>177,973.25</u>	<u>319,269.43</u>	<u>20,592.92</u>
17000 11-401-100-1__ Salaries	441,310.00	0.00	441,310.00	423,057.60	104,588.17	318,469.43	18,252.40
17060 11-401-100-8__ Other Objects	80,400.00	(3,875.00)	76,525.00	74,185.08	73,385.08	800.00	2,339.92

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Starting account 1#-###-###-##-##

Ending account 1#-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	613,719.68	111,978,066.68	107,494,242.26	92,098,150.00	15,396,092.26	4,483,824.42
17600 Total School-Sponsored Athletics – Instr	1,324,248.00	10,840.83	1,335,088.83	1,249,288.01	1,112,386.03	136,901.98	85,800.82
17500 11-402-100-1__ Salaries	964,593.00	0.00	964,593.00	964,593.00	855,614.29	108,978.71	0.00
17520 11-402-100-[3-5] Purchased Services (300-500 series)	186,625.00	2,825.00	189,450.00	146,348.47	133,610.97	12,737.50	43,101.53
17540 11-402-100-6__ Supplies and Materials	147,400.00	8,015.83	155,415.83	124,809.52	113,863.82	10,945.70	30,606.31
17560 11-402-100-8__ Other Objects	25,630.00	0.00	25,630.00	13,537.02	9,296.95	4,240.07	12,092.98
27100 Total Community Services Programs/Operat	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
27000 11-800-330-1__ Salaries	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	511,766.29	63,381,621.29	59,590,675.29	50,025,496.25	9,565,179.04	3,790,946.00
29180 Total Undistributed Expenditures - Instr	4,467,692.00	(30,651.41)	4,437,040.59	3,923,267.25	3,388,359.53	534,907.72	513,773.34
29020 11-000-100-562 Tuition to Other LEAs within the State -	584,365.00	(60,000.00)	524,365.00	379,425.34	320,520.30	58,905.04	144,939.66
29060 11-000-100-564 Tuition to County Voc. School District-S	36,300.00	0.00	36,300.00	13,500.00	10,800.00	2,700.00	22,800.00
29100 11-000-100-566 Tuition to Priv. School for the Disabled	3,041,073.00	18,002.00	3,059,075.00	2,915,898.06	2,536,748.48	379,149.58	143,176.94
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	805,954.00	11,346.59	817,300.59	614,443.85	520,290.75	94,153.10	202,856.74
30620 Total Undistributed Expenditures – Healt	898,112.00	(1,146.75)	896,965.25	881,686.22	748,381.35	133,304.87	15,279.03
30500 11-000-213-1__ Salaries	795,229.00	(20,036.71)	775,192.29	775,015.48	659,328.83	115,686.65	176.81
30540 11-000-213-3__ Purchased Professional and Technical Ser	77,400.00	22,224.71	99,624.71	90,096.53	76,014.31	14,082.22	9,528.18
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	100.00	0.00	100.00	0.00	0.00	0.00	100.00
30580 11-000-213-6__ Supplies and Materials	22,733.00	(3,334.75)	19,398.25	16,538.13	13,002.13	3,536.00	2,860.12
30600 11-000-213-8__ Other Objects	2,650.00	0.00	2,650.00	36.08	36.08	0.00	2,613.92
40580 Total Undistributed Expend – Speech, OT,	1,600,173.00	(23,855.08)	1,576,317.92	1,549,955.07	1,298,086.22	251,868.85	26,362.85
40500 11-000-216-1__ Salaries	1,456,973.00	(53,855.08)	1,403,117.92	1,403,117.92	1,173,095.07	230,022.85	0.00
40520 11-000-216-320 Purchased Professional – Educational Ser	140,000.00	30,000.00	170,000.00	144,185.00	122,339.00	21,846.00	25,815.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	0.00	3,200.00	2,652.15	2,652.15	0.00	547.85
41080 Total Undist. Expend. – Other Supp. Serv	4,049,418.00	21,329.11	4,070,747.11	4,065,859.11	3,684,061.47	381,797.64	4,888.00
41000 11-000-217-1__ Salaries	4,045,618.00	(208,218.43)	3,837,399.57	3,833,540.20	3,453,919.58	379,620.62	3,859.37
41020 11-000-217-320 Purchased Professional – Educational Ser	0.00	231,000.00	231,000.00	231,000.00	229,119.05	1,880.95	0.00
41040 11-000-217-6__ Supplies and Materials	3,800.00	(2,052.46)	1,747.54	1,318.91	1,022.84	296.07	428.69
41060 11-000-217-8__ Other Objects	0.00	600.00	600.00	0.00	0.00	0.00	600.00
41660 Total Undist. Expend. – Guidance	1,785,420.00	(6,359.00)	1,779,061.00	1,777,131.00	1,541,374.13	235,756.87	1,930.00
41500 11-000-218-104 Salaries of Other Professional Staff	1,464,025.00	(659.00)	1,463,366.00	1,463,366.00	1,292,559.02	170,806.98	0.00
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	235,295.00	(4,630.00)	230,665.00	230,665.00	172,288.11	58,376.89	0.00
41540 11-000-218-110 Other Salaries	83,100.00	1,930.00	85,030.00	83,100.00	76,527.00	6,573.00	1,930.00
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	613,719.68	111,978,066.68	107,494,242.26	92,098,150.00	15,396,092.26	4,483,824.42
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	511,766.29	63,381,621.29	59,590,675.29	50,025,496.25	9,565,179.04	3,790,946.00
42200 Total Undist. Expend. – Child Study Team	<u>3,623,438.00</u>	<u>(76,724.90)</u>	<u>3,546,713.10</u>	<u>3,526,034.25</u>	<u>3,003,753.53</u>	<u>522,280.72</u>	<u>20,678.85</u>
42000 11-000-219-104 Salaries of Other Professional Staff	3,197,284.00	(8,190.02)	3,189,093.98	3,189,093.98	2,720,933.64	468,160.34	0.00
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	260,804.00	(67,000.08)	193,803.92	193,803.92	167,009.34	26,794.58	(0.00)
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	593.20	75,593.20	61,943.00	39,297.20	22,645.80	13,650.20
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	2,736.53	2,736.53	0.00	483.47
42160 11-000-219-6__ Supplies and Materials	76,130.00	1,855.00	77,985.00	73,975.82	69,295.82	4,680.00	4,009.18
42180 11-000-219-8__ Other Objects	11,000.00	(3,983.00)	7,017.00	4,481.00	4,481.00	0.00	2,536.00
43200 Total Undist. Expend. – Improvement of I	<u>2,152,679.00</u>	<u>(53,852.15)</u>	<u>2,098,826.85</u>	<u>2,083,904.59</u>	<u>1,675,176.87</u>	<u>408,727.72</u>	<u>14,922.26</u>
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,211,935.00	0.00	1,211,935.00	1,211,935.00	873,927.68	338,007.32	0.00
43020 11-000-221-104 Salaries of Other Professional Staff	824,796.00	8,434.67	833,230.67	833,230.67	762,948.28	70,282.39	0.00
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	62,800.00	(62,800.00)	0.00	0.00	0.00	0.00	0.00
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0.00	985.74	985.74	985.74	985.74	0.00	0.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	11,895.00	0.00	11,895.00	3,572.14	3,572.14	0.00	8,322.86
43160 11-000-221-6__ Supplies and Materials	21,000.00	2,977.44	23,977.44	21,731.04	21,641.03	90.01	2,246.40
43180 11-000-221-8__ Other Objects	20,253.00	(3,450.00)	16,803.00	12,450.00	12,102.00	348.00	4,353.00
43620 Total Undist. Expend. – Edu. Media Serv.	<u>589,558.00</u>	<u>11,529.00</u>	<u>601,087.00</u>	<u>600,598.74</u>	<u>539,987.58</u>	<u>60,611.16</u>	<u>488.26</u>
43500 11-000-222-1__ Salaries	489,036.00	700.00	489,736.00	489,736.00	440,676.00	49,060.00	0.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	0.00	14,000.00	14,000.00	14,000.00	6,057.72	7,942.28	0.00
43580 11-000-222-6__ Supplies and Materials	100,522.00	(3,171.00)	97,351.00	96,862.74	93,253.86	3,608.88	488.26
44180 Total Undist. Expend. – Instructional St	<u>142,291.00</u>	<u>3,794.99</u>	<u>146,085.99</u>	<u>109,562.14</u>	<u>84,952.97</u>	<u>24,609.17</u>	<u>36,523.85</u>
44020 11-000-223-104 Salaries of Other Professional Staff	20,000.00	0.00	20,000.00	20,000.00	11,514.63	8,485.37	0.00
44060 11-000-223-110 Other Salaries	26,000.00	0.00	26,000.00	26,000.00	21,972.50	4,027.50	0.00
44080 11-000-223-320 Purchased Professional – Educational Ser	53,666.00	4,000.00	57,666.00	44,537.75	32,550.00	11,987.75	13,128.25
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,250.00	(500.00)	1,750.00	0.00	0.00	0.00	1,750.00
44140 11-000-223-6_____ Supplies and Materials	6,950.00	(100.00)	6,850.00	1,872.30	1,872.30	0.00	4,977.70
44160 11-000-223-8_____ Other Objects	33,425.00	394.99	33,819.99	17,152.09	17,043.54	108.55	16,667.90
45300 Support Serv. - General Admin	<u>1,514,576.00</u>	<u>305,421.52</u>	<u>1,819,997.52</u>	<u>1,624,522.22</u>	<u>1,289,290.91</u>	<u>335,231.31</u>	<u>195,475.30</u>
45000 11-000-230-1__ Salaries	705,676.00	175,837.08	881,513.08	758,445.08	705,107.70	53,337.38	123,068.30
45040 11-000-230-331 Legal Services	300,000.00	22,638.21	322,638.21	312,638.00	101,500.82	211,137.18	10,000.21
45060 11-000-230-332 Audit Fees	80,000.00	7,000.00	87,000.00	87,000.00	87,000.00	0.00	0.00
45080 11-000-230-334 Architectural/Engineering Services	45,000.00	17,510.20	62,510.20	23,319.20	8,347.19	14,972.01	39,191.00
45100 11-000-230-339 Other Purchased Professional Services	23,500.00	25,009.86	48,509.86	47,500.19	13,400.19	34,100.00	1,009.67
45140 11-000-230-530 Communications/Telephone	244,000.00	(16,158.36)	227,841.64	225,877.99	204,437.25	21,440.74	1,963.65

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Starting account 1#-###-###-###-###

Ending account 1#-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	613,719.68	111,978,066.68	107,494,242.26	92,098,150.00	15,396,092.26	4,483,824.42
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	511,766.29	63,381,621.29	59,590,675.29	50,025,496.25	9,565,179.04	3,790,946.00
45300 Support Serv. - General Admin	1,514,576.00	305,421.52	1,819,997.52	1,624,522.22	1,289,290.91	335,231.31	195,475.30
45160 11-000-230-585 BOE Other Purchased Services	1,500.00	0.00	1,500.00	363.00	298.00	65.00	1,137.00
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	60,250.00	6,638.00	66,888.00	62,986.47	62,986.47	0.00	3,901.53
45200 11-000-230-610 General Supplies	3,500.00	62,491.03	65,991.03	64,650.35	64,650.35	0.00	1,340.68
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	350.00	4,095.50	4,445.50	4,445.50	4,331.50	114.00	0.00
45260 11-000-230-890 Miscellaneous Expenditures	20,800.00	360.00	21,160.00	7,296.46	7,231.46	65.00	13,863.54
45280 11-000-230-895 BOE Membership Dues and Fees	30,000.00	0.00	30,000.00	29,999.98	29,999.98	0.00	0.02
46160 Support Serv. - School Admin	4,054,948.00	(97,183.81)	3,957,764.19	3,929,331.47	3,376,100.09	553,231.38	28,432.72
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,187,804.00	0.00	2,187,804.00	2,187,804.00	2,057,697.68	130,106.32	0.00
46020 11-000-240-104 Salaries of Other Professional Staff	674,985.00	(108,837.00)	566,148.00	566,148.00	278,521.70	287,626.30	0.00
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,036,297.00	(7,900.00)	1,028,397.00	1,028,397.00	928,665.98	99,731.02	0.00
46060 11-000-240-110 Other Salaries	1,600.00	(100.00)	1,500.00	1,500.00	1,050.00	450.00	0.00
46065 11-000-240-199 Unused Vac Pay to Term/Retired Staff	0.00	5,264.64	5,264.64	5,264.64	5,264.64	0.00	0.00
46080 11-000-240-3__ Purchased Professional and Technical Ser	0.00	8,000.00	8,000.00	8,000.00	3,131.43	4,868.57	0.00
46120 11-000-240-6__ Supplies and Materials	123,100.00	6,388.55	129,488.55	107,852.58	93,896.16	13,956.42	21,635.97
46140 11-000-240-8__ Other Objects	31,162.00	0.00	31,162.00	24,365.25	7,872.50	16,492.75	6,796.75
47200 Total Undist. Expend. - Central Services	1,232,025.00	92,893.16	1,324,918.16	1,233,871.04	1,174,677.23	59,193.81	91,047.12
47000 11-000-251-1__ Salaries	986,050.00	62,800.00	1,048,850.00	1,046,517.00	996,308.39	50,208.61	2,333.00
47005 11-000-251-199 Unused Vac Pay to Term/Retired Staff	0.00	30,132.04	30,132.04	30,132.04	30,132.04	0.00	0.00
47020 11-000-251-330 Purchased Professional Services	48,000.00	0.00	48,000.00	28,000.00	28,000.00	0.00	20,000.00
47040 11-000-251-340 Purchased Technical Services	68,000.00	0.00	68,000.00	63,830.70	56,827.20	7,003.50	4,169.30
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,500.00	0.00	2,500.00	419.04	419.04	0.00	2,080.96
47100 11-000-251-6__ Supplies and Materials	22,500.00	(588.88)	21,911.12	9,073.91	7,592.21	1,481.70	12,837.21
47180 11-000-251-890 Other Objects	104,975.00	550.00	105,525.00	55,898.35	55,398.35	500.00	49,626.65
47620 Total Undist. Expend. - Admin. Info. Tec	1,014,908.00	142,135.80	1,157,043.80	1,069,421.03	994,600.07	74,820.96	87,622.77
47500 11-000-252-1__ Salaries	903,874.00	(1,572.90)	902,301.10	901,748.60	831,744.69	70,003.91	552.50
47505 11-000-252-199 Unused Vac Pay to Term/Retired Staff	0.00	1,572.90	1,572.90	1,572.90	1,572.90	0.00	0.00
47520 11-000-252-330 Purchased Professional Services	45,860.00	139,902.75	185,762.75	141,672.75	141,672.75	0.00	44,090.00
47540 11-000-252-340 Purchased Technical Services	5,430.00	2,233.05	7,663.05	4,332.00	2,354.99	1,977.01	3,331.06
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	10,100.00	0.00	10,100.00	2,472.68	2,472.68	0.00	7,627.32
47580 11-000-252-6__ Supplies and Materials	43,145.00	0.00	43,145.00	17,272.10	14,432.06	2,840.04	25,872.90
47600 11-000-252-8__ Other Objects	6,499.00	0.00	6,499.00	350.00	350.00	0.00	6,149.00

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Starting account 1#-###-###-###-##

Ending account 1#-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	613,719.68	111,978,066.68	107,494,242.26	92,098,150.00	15,396,092.26	4,483,824.42
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	511,766.29	63,381,621.29	59,590,675.29	50,025,496.25	9,565,179.04	3,790,946.00
51120 Total Undist. Expend. – Oper. & Maint. O	<u>9,666,882.00</u>	<u>132,391.97</u>	<u>9,799,273.97</u>	<u>9,295,607.39</u>	<u>8,086,895.95</u>	<u>1,208,711.44</u>	<u>503,666.58</u>
48580 Total Undist. Expend. – Required Maint.	1,662,969.00	93,110.91	1,756,079.91	1,481,318.33	1,152,505.09	328,813.24	274,761.58
48500 11-000-261-1___ Salaries	462,969.00	2,074.68	465,043.68	465,043.68	409,817.65	55,226.03	0.00
48520 11-000-261-420 Cleaning, Repair, and Maintenance Serv	868,000.00	110,296.17	978,296.17	799,822.58	569,860.22	229,962.36	178,473.59
48530 11-000-261-421 Lead Testing of Drinking Water	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
48540 11-000-261-610 General Supplies	275,000.00	(2,700.83)	272,299.17	178,533.51	143,818.66	34,714.85	93,765.66
48560 11-000-261-8___ Other Objects	55,000.00	(16,559.11)	38,440.89	37,918.56	29,008.56	8,910.00	522.33
49340 Total Undist. Expend. – Custodial Serv	6,644,427.00	181,629.73	6,826,056.73	6,700,756.65	6,011,737.77	689,018.88	125,300.08
49000 11-000-262-1___ Salaries	2,742,263.00	(19,141.10)	2,723,121.90	2,694,663.21	2,426,506.92	268,156.29	28,458.69
49020 11-000-262-107 Salaries of Non-Instructional Aides	454,000.00	5,440.00	459,440.00	459,440.00	425,537.42	33,902.58	0.00
49025 11-000-262-199 Unused Vac Pay to Term/Retired Staff	0.00	15,124.96	15,124.96	15,124.96	13,715.57	1,409.39	0.00
49040 11-000-262-3___ Purchased Professional and Technical Ser	50,000.00	1,500.00	51,500.00	35,265.78	29,655.38	5,610.40	16,234.22
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	418,500.00	69,544.50	488,044.50	424,431.10	327,740.36	96,690.74	63,613.40
49100 11-000-262-444 Lease Purchase Pymts – Energy Savings Im	332,185.00	0.13	332,185.13	332,185.13	332,185.13	0.00	0.00
49120 11-000-262-490 Other Purchased Property Services	170,000.00	0.00	170,000.00	170,000.00	128,681.29	41,318.71	0.00
49140 11-000-262-520 Insurance	720,000.00	(1,586.49)	718,413.51	718,390.51	718,390.51	0.00	23.00
49160 11-000-262-590 Miscellaneous Purchased Services	3,250.00	0.00	3,250.00	1,637.50	0.00	1,637.50	1,612.50
49180 11-000-262-610 General Supplies	268,000.00	(932.07)	267,067.93	265,948.10	261,212.87	4,735.23	1,119.83
49200 11-000-262-621 Energy (Natural Gas)	420,000.00	5,179.84	425,179.84	425,179.84	379,588.90	45,590.94	0.00
49220 11-000-262-622 Energy (Electricity)	1,064,679.00	106,499.96	1,171,178.96	1,157,915.52	967,948.42	189,967.10	13,263.44
49280 11-000-262-8___ Other Objects	1,550.00	0.00	1,550.00	575.00	575.00	0.00	975.00
50100 Total Care and Upkeep of Grounds	656,893.00	(144,175.58)	512,717.42	413,630.93	305,933.19	107,697.74	99,086.49
50000 11-000-263-1___ Salaries	186,393.00	0.00	186,393.00	186,393.00	128,527.29	57,865.71	0.00
50005 11-000-263-199 Unused Vac Pay to Term/Retired Staff	0.00	946.15	946.15	946.15	0.00	946.15	0.00
50020 11-000-263-3___ Purchased Professional and Technical Ser	300,000.00	(236,391.16)	63,608.84	20,840.00	20,840.00	0.00	42,768.84
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	145,500.00	91,269.43	236,769.43	182,801.43	143,309.46	39,491.97	53,968.50
50060 11-000-263-610 General Supplies	25,000.00	0.00	25,000.00	22,650.35	13,256.44	9,393.91	2,349.65
51100 Total Security	702,593.00	1,826.91	704,419.91	699,901.48	616,719.90	83,181.58	4,518.83
51000 11-000-266-1___ Salaries	652,593.00	12,355.72	664,948.72	664,660.72	595,514.81	69,145.91	288.00
51020 11-000-266-3___ Purchased Professional and Technical Ser	5,000.00	(1,800.00)	3,200.00	500.00	500.00	0.00	2,700.00
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc.	20,000.00	(8,192.48)	11,807.52	10,277.09	5,287.59	4,989.50	1,530.43
51060 11-000-266-610 General Supplies	25,000.00	(536.33)	24,463.67	24,463.67	15,417.50	9,046.17	0.00

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Starting account 1#-###-###-###-###

Ending account 1#-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	613,719.68	111,978,066.68	107,494,242.26	92,098,150.00	15,396,092.26	4,483,824.42
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	511,766.29	63,381,621.29	59,590,675.29	50,025,496.25	9,565,179.04	3,790,946.00
52480 Total Undist. Expend. – Student Transpor	5,461,485.00	2,648.92	5,464,133.92	4,885,247.18	3,758,889.65	1,126,357.53	578,886.74
52000 11-000-270-107 Salaries of Non-Instructional Aides	131,092.00	(1,000.00)	130,092.00	130,092.00	111,673.39	18,418.61	0.00
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	243,989.00	0.00	243,989.00	243,989.00	216,417.72	27,571.28	0.00
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	339,570.00	(4,500.00)	335,070.00	335,070.00	299,087.61	35,982.39	0.00
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	72,500.00	5,500.00	78,000.00	78,000.00	60,649.19	17,350.81	0.00
52100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	82,000.00	0.00	82,000.00	78,752.96	66,565.46	12,187.50	3,247.04
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	80,000.00	12,000.00	92,000.00	92,000.00	88,598.41	3,401.59	0.00
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	730,000.00	(12,000.00)	718,000.00	217,124.04	217,124.04	0.00	500,875.96
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	258,984.00	2,648.92	261,632.92	190,223.34	144,948.24	45,275.10	71,409.58
52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	39,600.00	0.00	39,600.00	39,600.00	26,350.00	13,250.00	0.00
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	(11,294.42)	2,138,705.58	2,138,705.58	1,777,994.68	360,710.90	0.00
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	1,260,000.00	20,416.19	1,280,416.19	1,280,416.19	702,143.95	578,272.24	0.00
52400 11-000-270-593 Misc. Purchased Services - Transportatio	30,750.00	(4,259.93)	26,490.07	25,681.07	25,681.07	0.00	809.00
52420 11-000-270-610 General Supplies	37,000.00	(1,861.84)	35,138.16	35,093.00	21,155.89	13,937.11	45.16
52460 11-000-270-8___ Other objects	6,000.00	(3,000.00)	3,000.00	500.00	500.00	0.00	2,500.00
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	20,616,250.00	89,394.92	20,705,644.92	19,034,676.59	15,380,908.70	3,653,767.89	1,670,968.33
71240 TOTAL UNALLOCATED BENEFITS	20,616,250.00	89,394.92	20,705,644.92	19,034,676.59	15,380,908.70	3,653,767.89	1,670,968.33
71020 11-000-291-220 Social Security Contributions	1,350,000.00	43,956.66	1,393,956.66	1,376,807.30	1,208,269.99	168,537.31	17,149.36
71060 11-000-291-241 Other Retirement Contributions - PERS	1,600,000.00	0.00	1,600,000.00	1,595,055.81	1,595,055.81	0.00	4,944.19
71100 11-000-291-248 Other Retirement Contributions – Deferre	40,000.00	0.00	40,000.00	37,383.00	37,383.00	0.00	2,617.00
71120 11-000-291-249 Other Retirement Contributions - Regular	61,000.00	2,590.83	63,590.83	61,000.00	52,449.44	8,550.56	2,590.83
71160 11-000-291-260 Workmen's Compensation	350,000.00	(3,238.00)	346,762.00	278,648.00	278,648.00	0.00	68,114.00
71180 11-000-291-270 Health Benefits	16,242,000.00	3,925.00	16,245,925.00	14,799,086.92	11,428,163.13	3,370,923.79	1,446,838.08
71200 11-000-291-280 Tuition Reimbursement	157,000.00	995.00	157,995.00	63,744.62	45,744.62	18,000.00	94,250.38
71220 11-000-291-290 Other Employee Benefits	636,250.00	0.00	636,250.00	623,868.94	689,360.28	(65,491.34)	12,381.06
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	41,165.43	221,165.43	199,082.00	45,834.43	153,247.57	22,083.43
76400 TOTAL CAPITAL OUTLAY	860,610.00	213,846.01	1,074,456.01	651,043.93	564,583.58	86,460.35	423,412.08
75880 TOTAL EQUIPMENT	204,153.00	213,846.01	417,999.01	222,148.51	135,688.16	86,460.35	195,850.50
73080 12-140-100-73_ Grades 9-12	43,153.00	2,815.00	45,968.00	7,505.00	7,505.00	0.00	38,463.00
75080 12-4___-100-73_ School-Sponsored and Other Instructional	16,000.00	0.00	16,000.00	3,612.50	3,612.50	0.00	12,387.50
75500 12-000-100-73_ Undistributed Expenditures - Instruction	145,000.00	12,053.00	157,053.00	12,053.00	12,053.00	0.00	145,000.00
75540 12-000-210-73_ Undist. Expend. – Support Serv. - Studen	0.00	34,246.94	34,246.94	34,246.94	34,246.94	0.00	0.00
75740 12-000-263-73_ Undist. Expend. – Care and Upkeep of Gro	0.00	89,155.73	89,155.73	89,155.73	8,345.00	80,810.73	0.00

Start date 7/1/2025 End date 5/31/2026 Detailed Appropriations Grid

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Starting account 1#-###-###-###-###

Ending account 1#-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	827,565.69	113,052,522.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,236.50
76400 TOTAL CAPITAL OUTLAY	<u>860,610.00</u>	<u>213,846.01</u>	<u>1,074,456.01</u>	<u>651,043.93</u>	<u>564,583.58</u>	<u>86,460.35</u>	<u>423,412.08</u>
75880 TOTAL EQUIPMENT	<u>204,153.00</u>	<u>213,846.01</u>	<u>417,999.01</u>	<u>222,148.51</u>	<u>135,688.16</u>	<u>86,460.35</u>	<u>195,850.50</u>
75760 12-000-266-73_ Undist. Expend. - Security	0.00	5,649.62	5,649.62	5,649.62	0.00	5,649.62	0.00
75800 12-000-270-733 School Buses - Regular	0.00	69,925.72	69,925.72	69,925.72	69,925.72	0.00	0.00
76260 Total Facilities Acquisition and Constr	<u>656,457.00</u>	<u>0.00</u>	<u>656,457.00</u>	<u>428,895.42</u>	<u>428,895.42</u>	<u>0.00</u>	<u>227,561.58</u>
76080 12-000-400-450 Construction Services	580,245.00	0.00	580,245.00	428,895.42	428,895.42	0.00	151,349.58
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	76,212.00	0.00	76,212.00	0.00	0.00	0.00	76,212.00

Starting account 1# ~~###~~ ~~###~~ ~~###~~ ~~#~~ ~~##~~

Ending account 1# ~~###~~ ~~###~~ ~~###~~ ~~#~~ ~~##~~

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
+A	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Report Total	112,225,057.00	827,565.69	113,052,622.69	108,145,286.19	92,662,733.58	15,482,552.61	4,907,336.50

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$14,729,818.12
102-106	Cash Equivalents		\$4,295,719.71
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$8,107,522.15
117	Maintenance Reserve Account		\$4,675,078.26
118	Emergency Reserve Account		\$450,000.00
121	Tax levy Receivable		\$8,729,411.66

Accounts Receivable:

132	Interfund	\$0.30	
141	Intergovernmental - State	\$1,268,228.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,268,229.29

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$108,832,899.00	
302	Less Revenues	(\$110,517,422.25)	(\$1,684,523.25)

Total assets and resources

\$40,571,255.94

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$4,000.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,754,583.42
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$366,735.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$1,604,424.34)
Total liabilities		\$1,520,894.08

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	101,477,756	0	101,477,756	103,159,462		(1,681,706)
00520	SUBTOTAL – Revenues from State Sources	7,351,854	0	7,351,854	7,354,063		(2,209)
00570	SUBTOTAL – Revenues from Federal Sources	3,289	0	3,289	3,898		(609)
Total		108,832,899	0	108,832,899	110,517,422		(1,684,523)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		100	0	100	0	0	100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398	83,578	37,487,976	32,779,980	4,200,378	507,619
10300	Total Special Education - Instruction	7,333,193	11,409	7,344,602	6,378,852	924,830	40,921
11160	Total Basic Skills/Remedial – Instruct.	1,342,949	0	1,342,949	1,148,542	193,753	653
12160	Total Bilingual Education – Instruction	531,994	0	531,994	474,920	55,781	1,293
17100	Total School-Sponsored Co/Extra Curricul	521,710	(3,875)	517,835	177,973	319,269	20,592
17600	Total School-Sponsored Athletics – Instr	1,324,248	10,841	1,335,089	1,112,386	136,902	85,801
27100	Total Community Services Programs/Operat	36,000	0	36,000	0	0	36,000
29180	Total Undistributed Expenditures - Instr	4,467,692	(30,651)	4,437,041	3,388,360	534,908	513,773
30620	Total Undistributed Expenditures – Healt	898,112	(1,147)	896,965	748,381	133,305	15,279
40580	Total Undistributed Expend – Speech, OT,	1,600,173	(23,855)	1,576,318	1,298,086	251,869	26,363
41080	Total Undist. Expend. – Other Supp. Serv	4,049,418	21,329	4,070,747	3,684,061	381,798	4,888
41660	Total Undist. Expend. – Guidance	1,785,420	(6,359)	1,779,061	1,541,374	235,757	1,930
42200	Total Undist. Expend. – Child Study Team	3,623,438	(76,725)	3,546,713	3,003,754	522,281	20,679
43200	Total Undist. Expend. – Improvement of I	2,152,679	(53,852)	2,098,827	1,675,177	408,728	14,922
43620	Total Undist. Expend. – Edu. Media Serv.	589,558	11,529	601,087	539,988	60,611	488
44180	Total Undist. Expend. – Instructional St	142,291	3,795	146,086	84,953	24,609	36,524
45300	Support Serv. - General Admin	1,514,576	305,422	1,819,998	1,289,291	335,231	195,475
46160	Support Serv. - School Admin	4,054,948	(97,184)	3,957,764	3,376,100	553,231	28,433
47200	Total Undist. Expend. – Central Services	1,232,025	92,893	1,324,918	1,174,677	59,194	91,047
47620	Total Undist. Expend. – Admin. Info. Tec	1,014,908	142,136	1,157,044	994,600	74,821	87,623
51120	Total Undist. Expend. – Oper. & Maint. O	9,666,882	132,392	9,799,274	8,086,896	1,208,711	503,667
52480	Total Undist. Expend. – Student Transpor	5,461,485	2,649	5,464,134	3,758,890	1,126,358	578,887
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	20,616,250	89,395	20,705,645	15,380,909	3,653,768	1,670,968
75880	TOTAL EQUIPMENT	204,153	213,846	417,999	135,688	86,460	195,851
76260	Total Facilities Acquisition and Constr	656,457	0	656,457	428,895	0	227,562
Total		112,225,057	827,566	113,052,623	92,662,734	15,482,553	4,907,337

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		100,142,656	0	100,142,656	100,142,656		0
00140	10-1310	Tuition from Individuals		85,000	0	85,000	78,451	Under	6,549
00150	10-1320	Tuition from LEAs Within State		10,000	0	10,000	157,282		(147,282)
00180	10-1350	Tuition from Summer School		0	0	0	4,087		(4,087)
00240	10-1410	Transportation Fees from Individuals		950,000	0	950,000	1,263,321		(313,321)
00260	10-1910	Rents and Royalties		65,000	0	65,000	174,283		(109,283)
00300	10-1___	Unrestricted Miscellaneous Revenues		225,030	0	225,030	1,007,391		(782,361)
00340	10-1___	Interest Earned on Capital Reserve Funds		70	0	70	331,992		(331,922)
00420	10-3121	Categorical Transportation Aid		1,139,866	0	1,139,866	1,139,866		0
00430	10-3131	Extraordinary Aid		500,000	0	500,000	502,209		(2,209)
00440	10-3132	Categorical Special Education Aid		5,008,882	0	5,008,882	5,008,882		0
00470	10-3177	Categorical Security Aid		703,106	0	703,106	703,106		0
00500	10-3___	Other State Aids		0	0	0	0		0
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue		3,289	0	3,289	3,898		(609)
Total				108,832,899	0	108,832,899	110,517,422		(1,684,523)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				100	0	100	0	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers		228,536	(5,100)	223,436	201,092	22,344	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,486,855	(25,000)	1,461,855	1,425,414	36,441	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		11,395,778	(357,955)	11,037,823	9,902,008	1,135,815	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		9,078,662	(90,850)	8,987,812	7,710,046	1,277,766	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		11,821,247	(173,937)	11,647,310	10,362,640	1,283,777	893
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	11,181	13,819	0
02540	11-150-100-320	Purchased Professional – Educational Ser		40,000	45,000	85,000	68,453	10,747	5,800
03000	11-190-1__-106	Other Salaries for Instruction		79,277	2,955	82,232	75,520	6,713	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		327,000	637,702	964,702	762,181	157,487	45,034
03040	11-190-1__-340	Purchased Technical Services		981,775	(17,882)	963,893	792,378	8,710	162,805
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		155,783	11,383	167,166	145,121	0	22,045
03080	11-190-1__-610	General Supplies		1,424,497	76,021	1,500,518	1,163,427	183,656	153,435
03100	11-190-1__-640	Textbooks		359,988	(18,758)	341,230	160,520	63,103	117,607
04040	11-202-100-320	Purchased Professional-Educational Servi		2,000	0	2,000	0	0	2,000
04500	11-204-100-101	Salaries of Teachers		362,451	(6,000)	356,451	320,925	35,526	0
04540	11-204-100-320	Purchased Professional-Educational Servi		0	6,000	6,000	4,046	1,954	0
04600	11-204-100-610	General Supplies		8,000	0	8,000	385	147	7,468
04620	11-204-100-640	Textbooks		1,000	0	1,000	0	0	1,000
05500	11-207-100-101	Salaries of Teachers		119,600	0	119,600	106,418	13,182	0
05600	11-207-100-610	General Supplies		5,000	0	5,000	175	55	4,770
06500	11-212-100-101	Salaries of Teachers		180,671	20,237	200,908	178,604	22,304	0
06520	11-212-100-106	Other Salaries for Instruction		77,027	(27,445)	49,582	35,009	14,572	0
06540	11-212-100-320	Purchased Professional-Educational Servi		0	7,208	7,208	668	6,540	0
06600	11-212-100-610	General Supplies		200	0	200	91	0	109

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
06620	11-212-100-640	Textbooks	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	5,673,065	(66,960)	5,606,105	4,872,427	733,678	0
07040	11-213-100-320	Purchased Professional-Educational Servi	0	40,000	40,000	35,516	4,484	0
07100	11-213-100-610	General Supplies	29,150	11,500	40,650	32,292	687	7,671
07120	11-213-100-640	Textbooks	20,000	(11,500)	8,500	8,174	111	215
07500	11-214-100-101	Salaries of Teachers	448,091	(2,200)	445,891	468,452	(22,561)	0
07520	11-214-100-106	Other Salaries for Instruction	64,248	(1,060)	63,188	20,263	42,925	0
07540	11-214-100-320	Purchased Professional-Educational Servi	0	3,000	3,000	(18,020)	21,020	0
07600	11-214-100-610	General Supplies	8,775	0	8,775	7,270	11	1,494
08000	11-215-100-101	Salaries of Teachers	58,804	5,663	64,467	64,235	232	0
08020	11-215-100-106	Other Salaries for Instruction	101,392	17,767	119,159	110,872	54	8,232
08100	11-215-100-6__	General Supplies	2,500	0	2,500	799	737	964
08500	11-216-100-101	Salaries of Teachers	66,618	(1,300)	65,318	61,205	4,113	0
08520	11-216-100-106	Other Salaries for Instruction	38,801	(500)	38,301	35,663	2,638	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	3,500	3,500	2,013	1,487	0
08600	11-216-100-6__	General Supplies	500	0	500	297	0	203
09260	11-219-100-101	Salaries of Teachers	38,000	(1,500)	36,500	3,164	33,336	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	15,000	42,000	27,908	7,597	6,495
11000	11-230-100-101	Salaries of Teachers	1,323,799	(8,000)	1,315,799	1,125,982	189,817	0
11040	11-230-100-320	Purchased Professional-Education Service	0	8,000	8,000	4,064	3,936	0
11100	11-230-100-610	General Supplies	19,150	0	19,150	18,497	0	653
12000	11-240-100-101	Salaries of Teachers	514,194	(9,000)	505,194	453,827	51,367	0
12040	11-240-100-320	Purchased Professional-Education Service	0	9,000	9,000	4,586	4,414	0
12100	11-240-100-610	General Supplies	17,800	0	17,800	16,507	0	1,293
17000	11-401-100-1__	Salaries	441,310	0	441,310	104,588	318,469	18,252
17060	11-401-100-8__	Other Objects	80,400	(3,875)	76,525	73,385	800	2,340
17500	11-402-100-1__	Salaries	964,593	0	964,593	855,614	108,979	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	186,625	2,825	189,450	133,611	12,738	43,102
17540	11-402-100-6__	Supplies and Materials	147,400	8,016	155,416	113,864	10,946	30,606
17560	11-402-100-8__	Other Objects	25,630	0	25,630	9,297	4,240	12,093
27000	11-800-330-1__	Salaries	36,000	0	36,000	0	0	36,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	584,365	(60,000)	524,365	320,520	58,905	144,940
29060	11-000-100-564	Tuition to County Voc. School District-S	36,300	0	36,300	10,800	2,700	22,800
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,041,073	18,002	3,059,075	2,536,748	379,150	143,177
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	805,954	11,347	817,301	520,291	94,153	202,857
30500	11-000-213-1__	Salaries	795,229	(20,037)	775,192	659,329	115,687	177
30540	11-000-213-3__	Purchased Professional and Technical Ser	77,400	22,225	99,625	76,014	14,082	9,528
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	22,733	(3,335)	19,398	13,002	3,536	2,860
30600	11-000-213-8__	Other Objects	2,650	0	2,650	36	0	2,614
40500	11-000-216-1__	Salaries	1,456,973	(53,855)	1,403,118	1,173,095	230,023	0

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	140,000	30,000	170,000	122,339	21,846	25,815
40540	11-000-216-6__	Supplies and Materials	3,200	0	3,200	2,652	0	548
41000	11-000-217-1__	Salaries	4,045,618	(208,218)	3,837,400	3,453,920	379,621	3,859
41020	11-000-217-320	Purchased Professional – Educational Ser	0	231,000	231,000	229,119	1,881	0
41040	11-000-217-6__	Supplies and Materials	3,800	(2,052)	1,748	1,023	296	429
41060	11-000-217-8__	Other Objects	0	600	600	0	0	600
41500	11-000-218-104	Salaries of Other Professional Staff	1,464,025	(659)	1,463,366	1,292,559	170,807	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	235,295	(4,630)	230,665	172,288	58,377	0
41540	11-000-218-110	Other Salaries	83,100	1,930	85,030	76,527	6,573	1,930
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	(3,000)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	3,197,284	(8,190)	3,189,094	2,720,934	468,160	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	260,804	(67,000)	193,804	167,009	26,795	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	593	75,593	39,297	22,646	13,650
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	2,737	0	483
42160	11-000-219-6__	Supplies and Materials	76,130	1,855	77,985	69,296	4,680	4,009
42180	11-000-219-8__	Other Objects	11,000	(3,983)	7,017	4,481	0	2,536
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,211,935	0	1,211,935	873,928	338,007	0
43020	11-000-221-104	Salaries of Other Professional Staff	824,796	8,435	833,231	762,948	70,282	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	62,800	(62,800)	0	0	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	986	986	986	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,895	0	11,895	3,572	0	8,323
43160	11-000-221-6__	Supplies and Materials	21,000	2,977	23,977	21,641	90	2,246
43180	11-000-221-8__	Other Objects	20,253	(3,450)	16,803	12,102	348	4,353
43500	11-000-222-1__	Salaries	489,036	700	489,736	440,676	49,060	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	14,000	14,000	6,058	7,942	0
43580	11-000-222-6__	Supplies and Materials	100,522	(3,171)	97,351	93,254	3,609	488
44020	11-000-223-104	Salaries of Other Professional Staff	20,000	0	20,000	11,515	8,485	0
44060	11-000-223-110	Other Salaries	26,000	0	26,000	21,973	4,028	0
44080	11-000-223-320	Purchased Professional – Educational Ser	53,666	4,000	57,666	32,550	11,988	13,128
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,250	(500)	1,750	0	0	1,750
44140	11-000-223-6__	Supplies and Materials	6,950	(100)	6,850	1,872	0	4,978
44160	11-000-223-8__	Other Objects	33,425	395	33,820	17,044	109	16,668
45000	11-000-230-1__	Salaries	705,676	175,837	881,513	705,108	53,337	123,068
45040	11-000-230-331	Legal Services	300,000	22,638	322,638	101,501	211,137	10,000
45060	11-000-230-332	Audit Fees	80,000	7,000	87,000	87,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	45,000	17,510	62,510	8,347	14,972	39,191
45100	11-000-230-339	Other Purchased Professional Services	23,500	25,010	48,510	13,400	34,100	1,010
45140	11-000-230-530	Communications/Telephone	244,000	(16,158)	227,842	204,437	21,441	1,964
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	298	65	1,137
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	60,250	6,638	66,888	62,986	0	3,902
45200	11-000-230-610	General Supplies	3,500	62,491	65,991	64,650	0	1,341

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	350	4,096	4,446	4,332	114	0
45260	11-000-230-890	Miscellaneous Expenditures	20,800	360	21,160	7,231	65	13,864
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	30,000	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,187,804	0	2,187,804	2,057,698	130,106	0
46020	11-000-240-104	Salaries of Other Professional Staff	674,985	(108,837)	566,148	278,522	287,626	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,036,297	(7,900)	1,028,397	928,666	99,731	0
46060	11-000-240-110	Other Salaries	1,600	(100)	1,500	1,050	450	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	5,265	5,265	5,265	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	8,000	8,000	3,131	4,869	0
46120	11-000-240-6__	Supplies and Materials	123,100	6,389	129,489	93,896	13,956	21,636
46140	11-000-240-8__	Other Objects	31,162	0	31,162	7,873	16,493	6,797
47000	11-000-251-1__	Salaries	986,050	62,800	1,048,850	996,308	50,209	2,333
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	0	30,132	30,132	30,132	0	0
47020	11-000-251-330	Purchased Professional Services	48,000	0	48,000	28,000	0	20,000
47040	11-000-251-340	Purchased Technical Services	68,000	0	68,000	56,827	7,004	4,169
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	419	0	2,081
47100	11-000-251-6__	Supplies and Materials	22,500	(589)	21,911	7,592	1,482	12,837
47180	11-000-251-890	Other Objects	104,975	550	105,525	55,398	500	49,627
47500	11-000-252-1__	Salaries	903,874	(1,573)	902,301	831,745	70,004	553
47505	11-000-252-199	Unused Vac Pay to Term/Retired Staff	0	1,573	1,573	1,573	0	0
47520	11-000-252-330	Purchased Professional Services	45,860	139,903	185,763	141,673	0	44,090
47540	11-000-252-340	Purchased Technical Services	5,430	2,233	7,663	2,355	1,977	3,331
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	10,100	0	10,100	2,473	0	7,627
47580	11-000-252-6__	Supplies and Materials	43,145	0	43,145	14,432	2,840	25,873
47600	11-000-252-8__	Other Objects	6,499	0	6,499	350	0	6,149
48500	11-000-261-1__	Salaries	462,969	2,075	465,044	409,818	55,226	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	868,000	110,296	978,296	569,860	229,962	178,474
48530	11-000-261-421	Lead Testing of Drinking Water	2,000	0	2,000	0	0	2,000
48540	11-000-261-610	General Supplies	275,000	(2,701)	272,299	143,819	34,715	93,766
48560	11-000-261-8__	Other Objects	55,000	(16,559)	38,441	29,009	8,910	522
49000	11-000-262-1__	Salaries	2,742,263	(19,141)	2,723,122	2,426,507	268,156	28,459
49020	11-000-262-107	Salaries of Non-Instructional Aides	454,000	5,440	459,440	425,537	33,903	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	15,125	15,125	13,716	1,409	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	50,000	1,500	51,500	29,655	5,610	16,234
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	418,500	69,545	488,045	327,740	96,691	63,613
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	332,185	0	332,185	332,185	0	0
49120	11-000-262-490	Other Purchased Property Services	170,000	0	170,000	128,681	41,319	0
49140	11-000-262-520	Insurance	720,000	(1,586)	718,414	718,391	0	23
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	0	3,250	0	1,638	1,613
49180	11-000-262-610	General Supplies	268,000	(932)	267,068	261,213	4,735	1,120
49200	11-000-262-621	Energy (Natural Gas)	420,000	5,180	425,180	379,589	45,591	0

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	1,064,679	106,500	1,171,179	967,948	189,967	13,263
49280	11-000-262-8__	Other Objects	1,550	0	1,550	575	0	975
50000	11-000-263-1__	Salaries	186,393	0	186,393	128,527	57,866	0
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff	0	946	946	0	946	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	300,000	(236,391)	63,609	20,840	0	42,769
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	145,500	91,269	236,769	143,309	39,492	53,968
50060	11-000-263-610	General Supplies	25,000	0	25,000	13,256	9,394	2,350
51000	11-000-266-1__	Salaries	652,593	12,356	664,949	595,515	69,146	288
51020	11-000-266-3__	Purchased Professional and Technical Ser	5,000	(1,800)	3,200	500	0	2,700
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	20,000	(8,192)	11,808	5,288	4,990	1,530
51060	11-000-266-610	General Supplies	25,000	(536)	24,464	15,418	9,046	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	131,092	(1,000)	130,092	111,673	18,419	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	243,989	0	243,989	216,418	27,571	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	339,570	(4,500)	335,070	299,088	35,982	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	72,500	5,500	78,000	60,649	17,351	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	82,000	0	82,000	66,565	12,188	3,247
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	12,000	92,000	88,598	3,402	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	730,000	(12,000)	718,000	217,124	0	500,876
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	258,984	2,649	261,633	144,948	45,275	71,410
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	39,600	0	39,600	26,350	13,250	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	2,150,000	(11,294)	2,138,706	1,777,995	360,711	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	1,260,000	20,416	1,280,416	702,144	578,272	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	30,750	(4,260)	26,490	25,681	0	809
52420	11-000-270-610	General Supplies	37,000	(1,862)	35,138	21,156	13,937	45
52460	11-000-270-8__	Other objects	6,000	(3,000)	3,000	500	0	2,500
71020	11-000-291-220	Social Security Contributions	1,350,000	43,957	1,393,957	1,208,270	168,537	17,149
71060	11-000-291-241	Other Retirement Contributions - PERS	1,600,000	0	1,600,000	1,595,056	0	4,944
71100	11-000-291-248	Other Retirement Contributions - Deferre	40,000	0	40,000	37,383	0	2,617
71120	11-000-291-249	Other Retirement Contributions - Regular	61,000	2,591	63,591	52,449	8,551	2,591
71160	11-000-291-260	Workmen's Compensation	350,000	(3,238)	346,762	278,648	0	68,114
71180	11-000-291-270	Health Benefits	16,242,000	3,925	16,245,925	11,428,163	3,370,924	1,446,838
71200	11-000-291-280	Tuition Reimbursement	157,000	995	157,995	45,745	18,000	94,250
71220	11-000-291-290	Other Employee Benefits	636,250	0	636,250	689,360	(65,491)	12,381
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	41,165	221,165	45,834	153,248	22,083
73080	12-140-100-73__	Grades 9-12	43,153	2,815	45,968	7,505	0	38,463
75080	12-4__-100-73__	School-Sponsored and Other Instructional	16,000	0	16,000	3,613	0	12,388
75500	12-000-100-73__	Undistributed Expenditures - Instruction	145,000	12,053	157,053	12,053	0	145,000
75540	12-000-210-73__	Undist. Expend. - Support Serv. - Studen	0	34,247	34,247	34,247	0	0
75740	12-000-263-73__	Undist. Expend. - Care and Upkeep of Gro	0	89,156	89,156	8,345	80,811	0
75760	12-000-266-73__	Undist. Expend. - Security	0	5,650	5,650	0	5,650	0
75800	12-000-270-733	School Buses - Regular	0	69,926	69,926	69,926	0	0

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
76080	12-000-400-450	Construction Services	580,245	0	580,245	428,895	0	151,350
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	76,212	0	76,212	0	0	76,212
Total			112,225,057	827,566	113,052,623	92,662,734	15,482,553	4,907,337

Account Totals Detail

Millburn Board of Education

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Start date 7/1/2025

End date 5/31/2026

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Starting account 1#-####-###

Ending account 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE							
10-1210-000	AD VALOREM TAXES	100,142,656.00	0.00	100,142,656.00	100,142,656.00	91,413,244.34	0.00
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	72,112.50	72,112.50	12,887.50
10-1310-190	TUITION NON-RESIDENT	0.00	0.00	0.00	6,338.10	6,338.10	(6,338.10)
10-1320-204	TUITION SPEC ED PUPILS	10,000.00	0.00	10,000.00	157,282.00	157,282.00	(147,282.00)
10-1350-000	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	4,087.06	4,087.06	(4,087.06)
10-1410-000	SUBSCRIPTION BUSING FEES	950,000.00	0.00	950,000.00	1,263,321.37	1,263,321.37	(313,321.37)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	555,899.13	555,899.13	(555,869.13)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	331,991.53	331,991.53	(331,921.53)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	107,121.53	107,121.53	(107,121.53)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	155,802.55	155,802.55	(110,802.55)
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	20,000.00	18,480.00	18,480.00	1,520.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	0.00	173,059.61	173,059.61	(173,059.61)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	171,310.23	171,310.23	53,689.77
	FROM LOCAL SOURCES	101,477,756.00	0.00	101,477,756.00	103,159,461.61	94,430,049.95	(1,681,705.61)
10-3121-000	CATEG TRANSPORTATION AID	1,139,866.00	0.00	1,139,866.00	1,139,866.00	1,110,640.74	0.00
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	502,209.00	1,872,301.00	(2,209.00)
10-3132-000	CATEG SPECIAL EDUCATION AID	5,008,882.00	0.00	5,008,882.00	5,008,882.00	4,992,556.64	0.00
10-3177-000	CATEG SECURITY AID	703,106.00	0.00	703,106.00	703,106.00	669,731.62	0.00
10-3194-004	STATE AID-NONPUB TRANSP	0.00	0.00	0.00	0.00	283,002.00	0.00
	FROM STATE	7,351,854.00	0.00	7,351,854.00	7,354,063.00	8,928,232.00	(2,209.00)
10-4210-000	SEMI REVENUE	3,289.00	0.00	3,289.00	3,897.64	3,897.64	(608.64)
	FROM FEDERAL	3,289.00	0.00	3,289.00	3,897.64	3,897.64	(608.64)
	FUND Total	108,832,899.00	0.00	108,832,899.00	110,517,422.25	103,362,179.59	(1,684,523.25)

Start date 7/1/2025

End date 5/31/2026

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Starting account 20-###-###-###-#-##

Ending account 20-###-###-###-#-##

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber

Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-.....	SPECIAL REVENUE FUNDS	1,370,694.00	970,500.28	2,341,194.28	2,083,115.93	1,413,252.16	669,863.77	258,078.35
	HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00
	HARTSHORN PTO DONATION	0.00	63,876.09	63,876.09	0.00	0.00	0.00	63,876.09
	WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	0.00	114.01
	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	0.00	1,399.00
	DEERFIELD PTO DONATION	0.00	5.85	5.85	0.00	0.00	0.00	5.85
	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	0.00	1,183.89
	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	0.00	202.10
	IEEE STEM DONATION	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
	ED FOUNDATION DONATION-2016-17	0.00	1,236.19	1,236.19	1,236.19	0.00	1,236.19	0.00
	REAL S-H SPEC SVC PROF DEV	0.00	17,647.30	17,647.30	4,099.00	4,099.00	0.00	13,548.30
	WASHINGTON PTO DONATION	0.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00	0.00
	ED FOUNDATION DONATION 2018-19	0.00	25,061.43	25,061.43	25,061.43	9,573.98	15,487.45	0.00
	TOTAL LOCAL GRANTS	0.00	124,300.86	124,300.86	36,021.62	19,297.98	16,723.64	88,279.24
	TITLE I PART A	109,925.00	46,289.00	156,214.00	136,687.14	76,991.81	59,695.33	19,526.86
	TITLE I SUMMER	0.00	60,890.24	60,890.24	60,890.24	60,890.24	0.00	0.00
	TITLE III-ENGLISH LANG ENHANCE	10,897.00	4,409.00	15,306.00	11,793.70	1,483.30	10,310.40	3,512.30
	TITLE III SUMMER	0.00	6,340.59	6,340.59	6,340.59	6,340.59	0.00	0.00
	TITLE III IMMIGRANT	0.00	26,485.00	26,485.00	8,550.00	290.64	8,259.36	17,935.00
	TITLE III IMMIGRANT SUMMER	0.00	9,350.01	9,350.01	9,350.01	9,350.01	0.00	0.00
	I.D.E.A. - BASIC	831,510.00	385,350.00	1,216,860.00	1,171,667.97	921,614.58	250,053.39	45,192.03
	I.D.E.A.-BASIC-SUMMER	0.00	9,579.12	9,579.12	9,579.12	9,579.12	0.00	0.00
	I.D.E.A. - PRESCHOOL HANDI	0.00	38,664.00	38,664.00	36,461.32	13,751.37	22,709.95	2,202.68
	I.D.E.A. PRESCHOOL-SUMMER	0.00	886.43	886.43	886.43	886.43	0.00	0.00
	TITLE II-A TCHR/PRN TRN & RCRT	47,930.00	37,046.00	84,976.00	38,682.97	33,882.97	4,800.00	46,293.03
	TITLE II SUMMER	0.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00
	TITLE IV	9,887.00	(9,887.00)	0.00	0.00	0.00	0.00	0.00
	I.D.E.A. ARRA	0.00	169,665.96	169,665.96	137,395.36	12,621.00	124,774.36	32,270.60

Account Totals Detail

Start date 7/1/2025

Starting account 20-###-###-###-#-##

Millburn Board of Education

End date 5/31/2026

Ending account 20-###-###-###-#-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

TOTAL FEDERAL PROJECTS	1,010,149.00	812,568.35	1,822,717.35	1,655,784.85	1,175,182.06	480,602.79	166,932.50
NON-PUBLIC TEXTBOOKS	23,779.00	1,434.60	25,213.60	22,346.99	21,586.99	760.00	2,866.61
NON-PUB AUXIL SVC (CH192)	38,147.00	12,416.60	50,563.60	50,563.60	34,865.32	15,698.28	0.00
NON-PUB HANDI (CH193)	120,059.00	34,418.87	154,477.87	154,477.87	71,221.42	83,256.45	0.00
NON-PUBLIC NURSING SVCS	60,450.00	702.00	61,152.00	61,152.00	48,364.49	12,787.51	0.00
NONPUB TECHNOLOGY INITIATIVE	22,785.00	(6,116.00)	16,669.00	16,669.00	10,230.82	6,438.18	0.00
NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	86,100.00	32,503.08	53,596.92	0.00
TOT STATE PROJECTS-OTHER	360,545.00	33,631.07	394,176.07	391,309.46	218,772.12	172,537.34	2,866.61
FUND Total	1,370,694.00	970,500.28	2,341,194.28	2,083,115.93	1,413,252.16	669,863.77	258,078.35
Total of all Groups	1,370,694.00	970,500.28	2,341,194.28	2,083,115.93	1,413,252.16	669,863.77	258,078.35

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$167,856.67
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$23,360.00	
142	Intergovernmental - Federal	\$120,482.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$143,842.35

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,141,148.82	
302	Less Revenues	(\$1,637,858.58)	\$503,290.24

Total assets and resources

\$814,989.26

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$3,769.15
412	Intergovernmental Accounts Payable - Federal	\$7.90
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$33,290.75
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$10,859.95
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$47,927.75

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$649,983.37
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$2,341,194.28
602	Less: Expenditures (\$1,413,252.16)	
	Less: Encumbrances (\$669,863.77)	(\$2,083,115.93)
	Total appropriated	\$908,061.72
Unappropriated:		
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$141,000.21)
	Total fund balance	\$767,061.51
	Total liabilities and fund equity	<u>\$814,989.26</u>

Report of the Secretary to the Board of Education
Millburn Board of Education

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 June 15, 2026
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,341,194.28	\$2,083,115.93	\$258,078.35
Revenues	(\$2,141,148.82)	(\$1,637,858.58)	(\$503,290.24)
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,045.46</u>	<u>\$445,257.35</u>	<u>(\$245,211.89)</u>
Less: Adjustment for prior year	(\$59,045.25)	(\$59,045.25)	\$0.00
Budgeted fund balance	<u>\$141,000.21</u>	<u>\$386,212.10</u>	<u>(\$245,211.89)</u>

Prepared and submitted by :

Board Secretary

Date



6/12/26

Report of the Secretary to the Board of Education
 Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	211,737	211,737	121,926	Under	89,811
00770	Total Revenues from State Sources	360,545	29,800	390,345	354,081	Under	36,264
00830	Total Revenues from Federal Sources	1,010,149	528,918	1,539,067	1,228,531	Under	310,536
Total		1,370,694	770,455	2,141,149	1,704,538		436,611
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	35,217	35,217	13,773	19,969	1,475
84100	Local Projects	0	102,228	102,228	15,756	3,193	83,279
85120	Total Instruction	0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks	23,779	1,435	25,214	21,587	760	2,867
88020	Nonpublic Auxiliary Services	38,147	12,417	50,564	34,865	15,698	0
88040	Nonpublic Handicapped Services	120,059	34,419	154,478	71,221	83,256	0
88060	Nonpublic Nursing Services	60,450	702	61,152	48,364	12,788	0
88080	Nonpublic Technology Initiative	22,785	(22,785)	0	0	0	0
88090	Nonpublic Security Aid Program	95,325	(9,225)	86,100	32,503	53,597	0
88140	Other	0	169,666	169,666	12,621	124,774	32,271
88740	Total Federal Projects	1,010,149	641,427	1,651,576	1,162,561	355,828	133,187
Total		1,370,694	970,500	2,341,194	1,413,252	669,864	258,078

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	211,737	211,737	121,926	Under	89,811
00765 20-32___ Other Restricted Entitlements	360,545	29,800	390,345	354,081	Under	36,264
00775 20-441[1-6] Title I	109,925	113,942	223,867	223,867		0
00780 20-445[1-5] Title II	47,930	64,547	112,477	112,477		0
00785 20-449[1-4] Title III	10,897	51,246	62,143	35,658	Under	26,485
00790 20-447[1-4] Title IV	9,887	(9,887)	0	0		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	831,510	240,370	1,071,880	856,528	Under	215,352
00825 20-4___ Other	0	68,700	68,700	1	Under	68,699
Total	1,370,694	770,455	2,141,149	1,704,538		436,611

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	35,217	35,217	13,773	19,969	1,475
84100 20-___-___-___ Local Projects	0	102,228	102,228	15,756	3,193	83,279
85100 20-218-100-8___ Other Objects	0	5,000	5,000	0	0	5,000
88000 20-501-___-___ Nonpublic Textbooks	23,779	1,435	25,214	21,587	760	2,867
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	38,147	12,417	50,564	34,865	15,698	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	120,059	34,419	154,478	71,221	83,256	0
88060 20-509-___-___ Nonpublic Nursing Services	60,450	702	61,152	48,364	12,788	0
88080 20-510-___-___ Nonpublic Technology Initiative	22,785	(22,785)	0	0	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	95,325	(9,225)	86,100	32,503	53,597	0
88140 20-___-___-___ Other	0	169,666	169,666	12,621	124,774	32,271
88500 20-___-___-___ Title I	109,925	105,704	215,629	137,882	59,695	18,052
88520 20-___-___-___ Title II	47,930	64,546	112,476	61,383	4,800	46,293
88540 20-___-___-___ Title III	10,897	46,585	57,482	17,465	18,570	21,447
88560 20-___-___-___ Title IV	9,887	(9,887)	0	0	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	831,510	434,480	1,265,990	945,832	272,763	47,395
Total	1,370,694	970,500	2,341,194	1,413,252	669,864	258,078

Start date 7/1/2025

End date 5/31/2026

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Starting account 1#-####-###

Ending account 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-1920-003	HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
20-1920-004	NJ SUSTAINABLE ENERGY- HS	0.00	5,023.10	5,023.10	5,023.10	5,023.10	0.00
20-1920-025	EMPATICO SPARK EMPATHY-WYOMING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-1920-026	ED FOUNDATION o/b/o LIU FAMILY	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20-1920-027	ED CAMP DONATIONS	0.00	50.00	50.00	50.00	50.00	0.00
20-1920-032	HARTSHORN PTO DONATION	0.00	3,802.99	3,802.99	3,802.99	3,802.99	0.00
20-1920-039	WYOMING PTO DONATION	0.00	114.01	114.01	114.01	114.01	0.00
20-1920-040	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	1,399.00	1,399.00	0.00
20-1920-042	DEERFIELD PTO DONATION	0.00	5.85	5.85	5.85	5.85	0.00
20-1920-044	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	1,183.89	1,183.89	0.00
20-1920-046	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-1920-063	HS PTO DONATION	0.00	202.10	202.10	202.10	202.10	0.00
20-1920-066	IEEE STEM	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
20-1920-067	ED FOUNDATION DONATION-2016-17	0.00	1,236.19	1,236.19	1,236.19	1,236.19	0.00
20-1920-068	REAL S-H SPEC SVC PROF DEV	0.00	17,647.30	17,647.30	17,647.30	17,647.30	0.00
20-1920-071	WASHINGTON PTO DONATION	0.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00
20-1920-073	ED FOUNDATION DONATION 2018-19	0.00	692.44	692.44	692.44	692.44	0.00
20-1920-074	ED FOUNDATION DONATION 2019-20	0.00	2.00	2.00	2.00	2.00	0.00
20-1920-075	Ed Foundation Donation 21-22	0.00	7,293.72	7,293.72	4,918.44	4,918.44	2,375.28
20-1920-079	ED FOUNDATION DONATION 24-25	0.00	2,531.02	2,531.02	2,531.02	2,531.02	0.00
20-1920-080	ED FOUNDATION DONATION 25-26	0.00	14,542.25	14,542.25	14,542.25	14,542.25	0.00
20-1920-432	WYOMING PTO PLAYGROUND	0.00	87,435.96	87,435.96	0.00	0.00	87,435.96
TOTAL LOCAL GRANTS		0.00	211,736.82	211,736.82	121,925.58	121,925.58	89,811.24
20-3231-501	NON-PUB STATE AID TEXTS	23,779.00	(419.00)	23,360.00	23,360.00	23,360.00	0.00
20-3232-502	NON-PUB CHAP. 192 BASIC SKILLS	38,147.00	9,910.00	48,057.00	44,022.00	44,022.00	4,035.00
20-3233-503	NON-PUB CHAP. 192 - ESL	0.00	1,587.00	1,587.00	0.00	0.00	1,587.00
20-3234-504	NON-PUB CHAP 192 HOME INSTR	0.00	0.00	0.00	0.00	2,090.00	0.00
20-3236-506	NON-PUB CHAP 193 - SUPPL	28,084.00	(4,130.00)	23,954.00	23,954.00	23,954.00	0.00
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	53,845.00	18,381.00	72,226.00	57,781.00	57,781.00	14,445.00

Account Totals Detail

Millburn Board of Education

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Start date 7/1/2025

End date 5/31/2026

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Starting account 1#-####-###

Ending account 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-3238-508	NON-PUB CHAP 193 - SPEECH	38,130.00	5,580.00	43,710.00	43,710.00	43,710.00	0.00
20-3239-509	NON-PUB STATE AID NURSING	60,450.00	702.00	61,152.00	45,864.00	45,864.00	15,288.00
20-3240-510	NON-PUBLIC TECHNOLOGY AID	22,785.00	(6,116.00)	16,669.00	16,669.00	16,669.00	0.00
20-3241-511	NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	86,100.00	86,100.00	0.00
20-3290-431	FUND FOR OPTIM COMP UNI(FOCUS)	0.00	13,530.00	13,530.00	12,621.00	12,621.00	909.00
20-3290-432	LOCAL REC IMP GRANT WYOM PLYGR	0.00	68,700.00	68,700.00	0.00	0.00	68,700.00
	TOT. STATE PROJECTS-OTHER	360,545.00	98,500.00	459,045.00	354,081.00	356,171.00	104,964.00
20-4411-231	TITLE I - PART A	109,925.00	46,289.00	156,214.00	156,214.00	50,356.00	0.00
20-4411-232	TITLE I - SUMMER	0.00	67,653.00	67,653.00	67,653.00	84,179.00	0.00
20-4421-250	I.D.E.A. - BASIC	831,510.00	193,081.00	1,024,591.00	838,259.00	838,259.00	186,332.00
20-4421-251	I.D.E.A - BASIC SUMMER	0.00	9,580.00	9,580.00	9,580.00	71,654.00	0.00
20-4423-252	I.D.E.A. - PRE SCHOOL HANDI	0.00	36,502.00	36,502.00	7,482.00	7,482.00	29,020.00
20-4423-255	I.D.E.A.-PRESCHOOL-SUMMER	0.00	1,207.00	1,207.00	1,207.00	1,907.00	0.00
20-4450-270	TITLE II-A TCHR/PRINC TRN/RCRT	47,930.00	37,046.00	84,976.00	84,976.00	24,782.00	0.00
20-4450-273	TITLE II SUMMER	0.00	27,501.00	27,501.00	27,501.00	34,117.00	0.00
20-4471-280	TITLE IV	9,887.00	(9,887.00)	0.00	0.00	0.00	0.00
20-4491-241	TITLE III-ENGLISH LANG ENHANCE	10,897.00	4,409.00	15,306.00	15,306.00	1,116.00	0.00
20-4491-243	TITLE III SUMMER	0.00	11,002.00	11,002.00	11,002.00	15,125.00	0.00
20-4491-244	TITLE III-IMMIGRANT	0.00	26,485.00	26,485.00	0.00	0.00	26,485.00
20-4491-245	TITLE III IMMIGRANT SUMMER	0.00	9,350.00	9,350.00	9,350.00	9,350.00	0.00
20-4500-451	HIGH IMPACT TUTORING GRANT	0.00	0.00	0.00	1.00	17,695.00	(1.00)
	TOT. FEDERAL PROJECTS	1,010,149.00	460,218.00	1,470,367.00	1,228,531.00	1,156,022.00	241,836.00
	FUND Total	1,370,694.00	770,454.82	2,141,148.82	1,704,537.58	1,634,118.58	436,611.24

Report of the Secretary to the Board of Education
 Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	58,108		(58,108)
Total	0	0	0	58,108		(58,108)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	5,996,366	5,996,366	2,228,360	575,515	3,192,491
Total	0	5,996,366	5,996,366	2,228,360	575,515	3,192,491

Report of the Secretary to the Board of Education
 Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	58,108		(58,108)
Total	0	0	0	58,108		(58,108)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	5,996,366	5,996,366	2,228,360	575,515	3,192,491
Total	0	5,996,366	5,996,366	2,228,360	575,515	3,192,491

Report of the Secretary to the Board of Education
Millburn Board of Education

06/10/26 14:21

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 31 STATE FUNDED PROJECTS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$793,653.19
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,107,574.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,107,574.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$58,107.72)	(\$58,107.72)

Total assets and resources

\$3,843,119.47

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 31 STATE FUNDED PROJECTS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,246.45
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$72,866.69
Total liabilities		\$75,113.14

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 31 STATE FUNDED PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$575,515.45
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$5,996,366.07
602	Less: Expenditures (\$2,228,359.74)	
	Less: Encumbrances (\$575,515.45)	(\$2,803,875.19)
	Total appropriated	\$3,768,006.33
Unappropriated:		
770	Fund balance, July 1	\$3,157,212.08
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,157,212.08)
	Total fund balance	\$3,768,006.33
	Total liabilities and fund equity	<u>\$3,843,119.47</u>

Report of the Secretary to the Board of Education
Millburn Board of Education

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 June 15, 2026 **Page 4 of 6**
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 31 STATE FUNDED PROJECTS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,996,366.07	\$2,803,875.19	\$3,192,490.88
Revenues	\$0.00	(\$58,107.72)	\$58,107.72
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,745,767.47</u>	<u>\$3,250,598.60</u>
Less: Adjustment for prior year	(\$2,839,153.99)	(\$2,839,153.99)	\$0.00
Budgeted fund balance	<u>\$3,157,212.08</u>	<u>(\$93,386.52)</u>	<u>\$3,250,598.60</u>

Prepared and submitted by :

Board Secretary

Date



6/12/26

Start date 7/1/2025

End date 5/31/2026

Starting account 1# #####-###

Ending account 5# #####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 31 STATE FUNDED PROJECTS							
31-1510-002	INTEREST INCOME-EDA GRANT	0.00	0.00	0.00	58,107.72	58,107.72	(58,107.72)
	TOTAL REVENUES	0.00	0.00	0.00	58,107.72	58,107.72	(58,107.72)
	FUND Total	0.00	0.00	0.00	58,107.72	58,107.72	(58,107.72)

Start date 7/1/2025

End date 5/31/2026

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Starting account 31-###-###-###-#-##

Ending account 31-###-###-###-#-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 31 STATE FUNDED PROJECTS

31-.....	STATE FUNDED PROJECTS	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,228,359.74	575,515.45	3,192,490.88
	TOT OTHER PROF/TECH SVC-HS	0.00	60,604.95	60,604.95	18,762.15	17,387.15	1,375.00	41,842.80
	TOT FACILITY/SITE IMPROVE-HS	0.00	2,033,725.32	2,033,725.32	1,114,655.32	883,406.13	231,249.19	919,070.00
	TOTAL PROJECT COST-HS	0.00	2,094,330.27	2,094,330.27	1,133,417.47	900,793.28	232,624.19	960,912.80
	TOT OTHER PROF/TECH SVC-WYOM	0.00	74,267.69	74,267.69	22,727.61	21,311.35	1,416.26	51,540.08
	TOT FACILITY/SITE IMPROVE-WYOM	0.00	2,929,830.61	2,929,830.61	948,765.61	746,829.50	201,936.11	1,981,065.00
	TOTAL PROJECT COST-WYOM	0.00	3,004,098.30	3,004,098.30	971,493.22	768,140.85	203,352.37	2,032,605.08
	TOT 0203 REFERENDUM BEF TRF	0.00	5,098,428.57	5,098,428.57	2,104,910.69	1,668,934.13	435,976.56	2,993,517.88
	TOT INT INC TRF TO OTHER FUNDS	0.00	897,937.50	897,937.50	698,964.50	559,425.61	139,538.89	198,973.00
	FUND Total	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,228,359.74	575,515.45	3,192,490.88
	Total of all Groups	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,228,359.74	575,515.45	3,192,490.88

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 33 FY 2023 REFERENDUM

Assets and Resources

Assets:

101	Cash in bank		\$21,545.81
102-106	Cash Equivalents		\$957,879.37
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	(\$467,987.35)	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$467,987.35)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$134,307.76)	(\$134,307.76)

Total assets and resources **\$377,130.07**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 33 FY 2023 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$467,987.35)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$550,120.74)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$666,155.78
Total liabilities		(\$351,952.31)

Report of the Secretary to the Board of Education
Millburn Board of Education

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June 15, 2022 **Page 3 of 6**
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 33 FY 2023 REFERENDUM

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$616,751.69
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$7,787,374.13
602	Less: Expenditures (\$7,076,074.94)	
	Less: Encumbrances (\$616,751.69)	(\$7,692,826.63)
	Total appropriated	\$711,299.19
	Unappropriated:	
770	Fund balance, July 1	\$737,743.35
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$719,960.16)
	Total fund balance	\$729,082.38
	Total liabilities and fund equity	<u>\$377,130.07</u>

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 33 FY 2023 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,787,374.13	\$7,692,826.63	\$94,547.50
Revenues	\$0.00	(\$134,307.76)	\$134,307.76
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,558,518.87</u>	<u>\$228,855.26</u>
Less: Adjustment for prior year	(\$7,067,413.97)	(\$7,067,413.97)	\$0.00
Budgeted fund balance	<u>\$719,960.16</u>	<u>\$491,104.90</u>	<u>\$228,855.26</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	134,308		(134,308)
Total		0	0	0	134,308		(134,308)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,787,374	7,787,374	7,076,075	616,752	94,548
Total		0	7,787,374	7,787,374	7,076,075	616,752	94,548

Report of the Secretary to the Board of Education
 Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	134,308		(134,308)
Total	0	0	0	134,308		(134,308)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,787,374	7,787,374	7,076,075	616,752	94,548
Total	0	7,787,374	7,787,374	7,076,075	616,752	94,548

Start date 7/1/2025

End date 5/31/2026

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Starting account 33-###-###-###-#-##

Ending account 33-###-###-###-#-##

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 33 FY 2023 REFERENDUM

33-.....	FY 2023 REFERENDUM	0.00	7,787,374.13	7,787,374.13	7,692,826.63	7,076,074.94	616,751.69	94,547.50
	TOT OTHER PROF/TECH SVCS-HS	0.00	20,736.93	20,736.93	20,736.93	16,722.85	4,014.08	0.00
	TOT FACILITY/SITE IMPROVE-HS	0.00	853,070.03	853,070.03	853,070.00	853,070.00	0.00	0.03
	TOTAL PROJECT COST-HS	0.00	873,806.96	873,806.96	873,806.93	869,792.85	4,014.08	0.03
	FURNITURE & EQUIPMENT-HS	0.00	1,659,294.00	1,659,294.00	1,657,925.00	1,244,325.56	413,599.44	1,369.00
	TOT OTHER PROF/TECH SVCS-HS	0.00	158,094.58	158,094.58	96,913.28	79,300.79	17,612.49	61,181.30
	TOT FACILITY/SITE IMPROVE-HS	0.00	4,511,891.91	4,511,891.91	4,511,891.91	4,433,419.91	78,472.00	0.00
	TOTAL PROJECT COST-HS	0.00	6,329,280.49	6,329,280.49	6,266,730.19	5,757,046.26	509,683.93	62,550.30
	TOTAL REFERENDUM BEFORE TRFS	0.00	7,753,373.00	7,753,373.00	7,690,332.11	7,073,580.42	616,751.69	63,040.89
	TOT TRANSFERS TO OTHER FUNDS	0.00	34,001.13	34,001.13	2,494.52	2,494.52	0.00	31,506.61
	FUND Total	0.00	7,787,374.13	7,787,374.13	7,692,826.63	7,076,074.94	616,751.69	94,547.50
	Total of all Groups	0.00	7,787,374.13	7,787,374.13	7,692,826.63	7,076,074.94	616,751.69	94,547.50

Starting account 1# #####-###

Ending account 5# #####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 33 FY 2023 REFERENDUM							
33-1510-001	INTEREST INCOME	0.00	0.00	0.00	134,307.76	134,307.76	(134,307.76)
	TOTAL REVENUES	0.00	0.00	0.00	134,307.76	134,307.76	(134,307.76)
	FUND Total	0.00	0.00	0.00	134,307.76	134,307.76	(134,307.76)

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 36 2020 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,594,967.80	\$1,594,967.80	\$0.00
Revenues	\$0.00	(\$17,074.10)	\$17,074.10
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,594,967.80</u>	<u>\$1,577,893.70</u>	<u>\$17,074.10</u>
Less: Adjustment for prior year	(\$1,551,195.62)	(\$1,551,195.62)	\$0.00
Budgeted fund balance	<u>\$43,772.18</u>	<u>\$26,698.08</u>	<u>\$17,074.10</u>

Prepared and submitted by :

Board Secretary

Date



6/12/26

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 36 2020 REFERENDUM

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$107,339.31
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00 \$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00 \$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00 \$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00 \$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00 \$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00 \$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00 \$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00 \$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00 \$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,594,967.80
602	Less: Expenditures (\$1,487,628.49)	
	Less: Encumbrances (\$107,339.31)	(\$1,594,967.80) \$0.00
	Total appropriated	\$107,339.31
Unappropriated:		
770	Fund balance, July 1	(\$0.63)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$43,772.18)
	Total fund balance	\$63,566.50
	Total liabilities and fund equity	<u>\$102,847.02</u>

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 36 2020 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$27,305.46
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$11,975.06
Total liabilities		\$39,280.52

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 36 2020 REFERENDUM

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$119,921.12
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$17,074.10)	(\$17,074.10)

Total assets and resources

\$102,847.02

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 36 2020 REFERENDUM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	17,074		{17,074}
Total		0	0	0	17,074		{17,074}
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,594,968	1,594,968	1,487,628	107,339	0
Total		0	1,594,968	1,594,968	1,487,628	107,339	0

Report of the Secretary to the Board of Education
 Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 36 2020 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	17,074		(17,074)
Total	0	0	0	17,074		(17,074)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,594,968	1,594,968	1,487,628	107,339	0
Total	0	1,594,968	1,594,968	1,487,628	107,339	0

Start date 7/1/2025

End date 5/31/2026

Starting account 1#-####-###

Ending account 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 36 2020 REFERENDUM							
36-1510-000	2020 REFERENDUM INTEREST	0.00	0.00	0.00	17,074.10	17,074.10	(17,074.10)
FUND Total		0.00	0.00	0.00	17,074.10	17,074.10	(17,074.10)

Account Totals Detail

Millburn Board of Education

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Start date 7/1/2025

End date 5/31/2026

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Starting account 36-###-###-###-#-##

Ending account 36-###-###-###-#-##

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber

Funds avail.

FUND 36 2020 REFERENDUM

36-.....	2020 REFERENDUM	0.00	1,594,967.80	1,594,967.80	1,594,967.80	1,487,628.49	107,339.31	0.00
	CONSTRUCTION BLDG SYS-HS	0.00	808,112.65	808,112.65	808,112.65	808,112.65	0.00	0.00
	ARCHITECT/ENG BLDG SYS-MS	0.00	93,454.65	93,454.65	93,454.65	93,454.65	0.00	0.00
	CONSTRUCTION BLDG SYS-MS	0.00	693,400.50	693,400.50	693,400.50	586,061.19	107,339.31	0.00
	FUND Total	0.00	1,594,967.80	1,594,967.80	1,594,967.80	1,487,628.49	107,339.31	0.00
	Total of all Groups	0.00	1,594,967.80	1,594,967.80	1,594,967.80	1,487,628.49	107,339.31	0.00

Report of the Secretary to the Board of Education
Millburn Board of Education

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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 37 CAP RESERVE

Assets and Resources

Assets:

101	Cash in bank		\$3,444,795.80
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$5,005,555.00	
302	Less Revenues	(\$3,681,255.00)	\$1,324,300.00

Total assets and resources			<u>\$4,769,095.80</u>
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Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 37 CAP RESERVE

Liabilities and Fund Equity

Liabilities:

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

Report of the Secretary to the Board of Education
Millburn Board of Education

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June 15, 2023 **Page 3 of 6**
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 37 CAP RESERVE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,457,499.80
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$5,005,555.00
602	Less: Expenditures (\$236,459.20)	
	Less: Encumbrances (\$1,457,499.80)	(\$1,693,959.00)
	Total appropriated	\$4,769,095.80
Unappropriated:		
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$4,769,095.80
	Total liabilities and fund equity	<u>\$4,769,095.80</u>

Report of the Secretary to the Board of Education
Millburn Board of Education

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 June 15, 2026
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 37 CAP RESERVE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,005,555.00	\$1,693,959.00	\$3,311,596.00
Revenues	(\$5,005,555.00)	(\$3,681,255.00)	(\$1,324,300.00)
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,987,296.00)</u>	<u>\$1,987,296.00</u>

Prepared and submitted by :

Board Secretary

Date

6/12/26

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 37 CAP RESERVE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	5,005,555	5,005,555	3,681,255	Under	1,324,300
Total		0	5,005,555	5,005,555	3,681,255		1,324,300
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	5,005,555	5,005,555	236,459	1,457,500	3,311,596
Total		0	5,005,555	5,005,555	236,459	1,457,500	3,311,596

Report of the Secretary to the Board of Education
 Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 37 CAP RESERVE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	5,005,555	5,005,555	3,681,255	Under	1,324,300
Total	0	5,005,555	5,005,555	3,681,255		1,324,300

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	5,005,555	5,005,555	236,459	1,457,500	3,311,596
Total	0	5,005,555	5,005,555	236,459	1,457,500	3,311,596

Starting account 1# #####

Ending account 5# #####

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 37 CAP RESERVE							
37-5200-001	INTERFUND TRF-CAP RES	0.00	5,005,555.00	5,005,555.00	3,681,255.00	3,681,255.00	1,324,300.00
FUND Total		0.00	5,005,555.00	5,005,555.00	3,681,255.00	3,681,255.00	1,324,300.00

Account Totals Detail

Millburn Board of Education

Start date 7/1/2025

End date 5/31/2026

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Starting account 37-###-###-###-#-##

Ending account 37-###-###-###-#-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 37 CAP RESERVE								
37-.....	CAP RESERVE	0.00	5,005,555.00	5,005,555.00	1,693,959.00	236,459.20	1,457,499.80	3,311,596.00
	FUND Total	0.00	5,005,555.00	5,005,555.00	1,693,959.00	236,459.20	1,457,499.80	3,311,596.00
	Total of all Groups	0.00	5,005,555.00	5,005,555.00	1,693,959.00	236,459.20	1,457,499.80	3,311,596.00

Report of the Secretary to the Board of Education
Millburn Board of Education

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June 15, 2022 Page 1 of 6
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Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$475,844.48
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$481,247.62	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$481,247.62

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$6,390,453.00	
302	Less Revenues	(\$6,390,453.00)	\$0.00

Total assets and resources

\$957,092.10

Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Report of the Secretary to the Board of Education
Millburn Board of Education

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 June 15, 2022 **Page 3 of 6**
06/10/26 14:23

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$6,743,823.00
602	Less: Expenditures (\$6,743,822.50)	
	Less: Encumbrances \$0.00	(\$6,743,822.50)
	Total appropriated	\$0.50
	Unappropriated:	
770	Fund balance, July 1	\$1,310,461.60
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$353,370.00)
	Total fund balance	\$957,092.10
	Total liabilities and fund equity	\$957,092.10

Report of the Secretary to the Board of Education
Millburn Board of Education

M.3.c Page 4 of 6
June 15, 2026
06/10/26 14:23

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,743,823.00	\$6,743,822.50	\$0.50
Revenues	(\$6,390,453.00)	(\$6,390,453.00)	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$353,370.00</u>	<u>\$353,369.50</u>	<u>\$0.50</u>

Prepared and submitted by :

Board Secretary

Date

6/12/26

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,610,285	0	4,610,285	4,610,285		0
0093A	Other	1,780,168	0	1,780,168	1,780,168		0
Total		6,390,453	0	6,390,453	6,390,453		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	6,743,823	0	6,743,823	6,743,823	0	1
Total		6,743,823	0	6,743,823	6,743,823	0	1

Report of the Secretary to the Board of Education
 Millburn Board of Education

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,610,285	0	4,610,285	4,610,285		0
00890	40-3160	Debt Service Aid Type II	1,780,168	0	1,780,168	1,780,168		0
Total			6,390,453	0	6,390,453	6,390,453		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,533,823	0	1,533,823	1,533,823	0	1
89620	40-701-510-910	Redemption of Principal	5,210,000	0	5,210,000	5,210,000	0	0
Total			6,743,823	0	6,743,823	6,743,823	0	1

Starting account 1# #####-###

Ending account 5# #####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 40 DEBT SERVICE FUNDS							
40-1210-000	AD VALOREM TAXES-DEBT SERVICE	4,610,285.00	0.00	4,610,285.00	4,610,285.00	4,610,285.00	0.00
40-3160-000	DEBT SERVICE AID TYPE II	1,780,168.00	0.00	1,780,168.00	1,780,168.00	1,780,168.00	0.00
40-5200-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,390,453.00	5,005,555.00	11,396,008.00	10,088,782.10	10,088,782.10	1,307,225.90
FUND Total		6,390,453.00	0.00	6,390,453.00	6,390,453.00	6,390,453.00	0.00

Account Totals Detail

Millburn Board of Education

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Start date 7/1/2025

End date 5/31/2026

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Starting account 40-###-###-###-#-##

Ending account 40-###-###-###-#-##

Account code

Org budget

Transfers

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 40 DEBT SERVICE FUNDS

40-.....	DEBT SERVICE FUNDS	6,743,823.00	0.00	6,743,823.00	6,743,822.50	6,743,822.50	0.00	0.50
	DEBT SVC-INTEREST ON BONDS	1,533,823.00	0.00	1,533,823.00	1,533,822.50	1,533,822.50	0.00	0.50
	DEBT SERVICE - PRINCIPAL	5,210,000.00	0.00	5,210,000.00	5,210,000.00	5,210,000.00	0.00	0.00
	TOTAL DEBT SERVICE	6,743,823.00	0.00	6,743,823.00	6,743,822.50	6,743,822.50	0.00	0.50
	FUND Total	6,743,823.00	0.00	6,743,823.00	6,743,822.50	6,743,822.50	0.00	0.50
	Total of all Groups	6,743,823.00	0.00	6,743,823.00	6,743,822.50	6,743,822.50	0.00	0.50

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of May 31, 2026 no budgetary line item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.A.C. 6A:23-2:11(a).



Board Secretary

6/12/26

Date

**BOARD OF EDUCATION'S MONTHLY CERTIFICATION
BUDGETARY MAJOR ACCOUNT/FUND STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, by recorded roll call vote at a public meeting held on June 15, 2026, we certify that as of May 31, 2026, after review of the board secretary's report and treasurer's report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11(b), and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Millburn Board of Education

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Millburn Board of Education

M.3.e

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Rec and Unrec chk

Hand and Machine checks

Funds 11

SCHEDULE # 13

06/11/26 14:57

Start date 5/19/2026

End date 6/15/2026

JUNE 15, 2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
002038	05/29/26		POMP	POMPTONIAN FOOD SERVICE	69,046.57
PO 600617	08/14/25		CATERING SALES		69,046.57
229595	05/18/26		SFCC	STEPPING FORWARD COUNSELING CENTER LLC	0.00
PO 600593	08/08/25		ENC/HOME INSTRUCTION SPEC SVC		0.00
229627	05/29/26			Parent of student #20489	7,000.00
PO 601047	11/19/25		ENC/Tuition Reimbursement		7,000.00
229628	05/29/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	79,889.60
PO 600024	07/01/25		PENSION		79,889.60
229629	05/29/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	3,257.85
PO 600025	07/01/25		PENSION		3,257.85
229630	05/29/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	183,817.67
PO 6J0034	05/29/26		Db 10-141 / Cr 10-101		183,817.67
229638	05/31/26		PAY	PAYROLL	3,587,928.88
PO 600000	07/01/25		Payroll 2025 - 2026		3,587,928.88
229639	06/08/26		AMCO	AMCO ENTERPIRSES, INC	26,650.98
PO 501229	12/18/24		HV UPGRADES		26,650.98
229640	06/08/26		NRM	NORTHEAST ROOF MAINTENANCE, INC	36,260.00
PO 602117	05/11/26		Roof B replacement MHS Projet		36,260.00
229641	06/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	183,349.17
PO 6J0035	06/15/26		Db 10-141 / Cr 10-101		183,349.17
229642	06/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	76,361.12
PO 600024	07/01/25		PENSION		76,361.12
229643	06/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	2,908.09
PO 600025	07/01/25		PENSION		2,908.09
229651	06/15/26		PAY	PAYROLL	3,533,536.01
PO 600000	07/01/25		Payroll 2025 - 2026		3,533,536.01
229652	06/15/26		4AP	4AP HOLDINGS INC / DBA 4ALLPROMOS	1,102.70
PO 602125	05/13/26		Retirement Gifts		1,102.70

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Millburn Board of Education

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Rec and Unrec chk

Hand and Machine checks Funds 10 > 99

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Start date 5/19/2026 End date 6/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
229653	06/15/26		ACCN	ACADEMY CONSTRUCTION	14,950.00
PO 601845	03/13/26		OUTDOOR SHED-SM		14,950.00
229654	06/15/26		ACCU	ACCUSCAN	4,305.00
PO 600486	08/06/25		ENC/Electronic Storage;Spec Se		4,305.00
229655	06/15/26		ACTU	ACTUAL SOLUTIONS LLC	1,662.50
PO 600637	08/07/25		ENC/HOME INSTRUCTION; SPEC SV		1,662.50
229656	06/15/26		AASY	ADVANCED ASSESSMENT SYSTEMS, INC / DBA LI	130,610.00
PO 602080	04/30/26		LinkIt Renewal		130,610.00
229657	06/15/26		AGNE	LAURA AGNEW	3,003.84
PO 602190	05/28/26		GraduateReimbursement		3,003.84
229658	06/15/26		MISA	MONICA ALEXANDER	71.39
PO 602147	05/14/26		Reimbursement:Alexander, Mon		71.39
229659	06/15/26		AAME	ALLSHIFTS	5,662.08
PO 600583	08/07/25		ENC/SUB NURSE SERVICES SP SVC		5,662.08
229660	06/15/26		AMZ	AMAZON.COM	88.37
PO 602162	05/21/26		RETIREMENT ITEMS-HR		88.37
229661	06/15/26		APSC	AMERICAN PAPER & SUPPLY CO	16,995.49
PO 602108	05/07/26		CUSTODIAL SUPPLIES		1,244.70
PO 602115	05/08/26		CUSTODIAL SUPPLIES		1,252.99
PO 602116	05/11/26		CUSTODIAL SUPPLIES		2,132.10
PO 602161	05/21/26		CUSTODIAL SUPPLIES		2,002.44
PO 602179	05/26/26		CUSTODIAL SUPPLIES		10,363.26
229662	06/15/26		ARC	AMERICAN RED CROSS	714.00
PO 600415	07/21/25		CPR/AED Certifications		714.00
229664	06/15/26		AMWE	AMERICAN WEAR INC	930.56
PO 602386	06/01/26		DUST MOP SERVICE		930.56
229665	06/15/26		AMT	AMTNJ	149.00
PO 601966	04/09/26		D.Leslie PD registration		149.00
229666	06/15/26		ANGE	ANGELTRAX	3,599.07
PO 601256	01/16/26		Camera System Update		3,599.07

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/11/26 14:57

Start date 5/19/2026 End date 6/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description	PO Payments	
229667	06/15/26		APL APPLE COMPUTER, INC.		6,580.00
PO 601289	01/20/26		Ipads, Rogoff		6,580.00
229668	06/15/26		ARBT ARBITER SPORTS LLC		1,050.00
PO 600139	07/01/25		FACILITY SCHEDULER		1,050.00
229669	06/15/26		AUNT AUNT FLOW CORP.		150.00
PO 602074	04/29/26		Supplies: Haid		150.00
229670	06/15/26		BANY THE BANYAN SCHOOL		10,718.70
PO 600231	07/01/25		ENC/Tuition		10,718.70
229671	06/15/26		BNN BARNES & NOBLE		894.85
PO 602046	04/24/26		Books for Administrators		95.85
PO 602155	06/02/26		ESL Summer Supplies		799.00
229672	06/15/26		BEL BELAIR SERVICES		13,366.77
PO 600463	07/15/25		Bus Repair for 25-26		13,366.77
229673	06/15/26		BENC BENECARD SERVICES LLC		184,897.64
PO 600034	07/01/25		PRESCRIPTION DRUG SERVICES		184,897.64
229674	06/15/26		CBEN VINCENT BENEVENTO		40.00
PO 602518	06/08/26		FIELD SUPERVISOR		40.00
229675	06/15/26		Parent of student #18694		4,155.00
PO 601026	11/12/25		ENC/Tuition Reimbursement		4,155.00
229676	06/15/26		Parents of student #14202		6,435.00
PO 600434	07/25/25		ENC/Tuition Reimbursement		6,435.00
229677	06/15/26		BLMF BLOOMFIELD DRAPERY LLC		2,575.00
PO 602066	04/30/26		CLUTCH OPERATING SHADES		2,575.00
229678	06/15/26		BBB BRAIN BEHAVIOUR BRIDGE		4,500.00
PO 602136	05/15/26		ENC/Consulting Special Service		4,500.00
229679	06/15/26		BMEL MELISSA BRYAN		1,356.00
PO 602558	06/10/26		GraduateReimbursement		1,356.00
229680	06/15/26		BSNN BSN SPORTS LLC		193.50
PO 601851	03/13/26		Replacement Lax Jerseys		193.50

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/11/26 14:57

Start date 5/19/2026 End date 6/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date			Purchase Order Description	PO Payments
229681	06/15/26		BHD	BUNCHE'S HARDWARE	399.79
PO 600211	07/01/25			HARDWARE SPECIALTY ITEMS	399.79
229682	06/15/26		CPMC	CAMEL PIANO MOVING CO.	1,425.00
PO 600628	08/18/25			Piano Movers; Mulford	1,425.00
229683	06/15/26		SEL	CASEL	225.00
PO 602278	06/05/26			Staff PD	225.00
229684	06/15/26		CDWG	CDW GOVERNMENT	1,518.42
PO 602021	04/20/26			EOY Supplies	1,518.42
229685	06/15/26		CCBH	CENTER FOR CHILDRENS BEHAVIORAL HEALTH I	3,040.00
PO 602397	06/05/26			Invoice; Spec Serv	3,040.00
229686	06/15/26		CMEJ	MEEJONG CHOI	420.00
PO 602560	06/11/26			All State Reimbursement; Moon	420.00
229687	06/15/26			Parents of student #20232	850.00
PO 600949	10/22/25			Parent Contract for 20232	850.00
229688	06/15/26			Parent of student #18588	3,350.00
PO 600496	07/23/25			ENC/Tuition Reimbursement	3,350.00
229689	06/15/26		CBRO	BROOK COLLETTI	499.00
PO 602203	06/01/26			MATH MEDIC - BOOTCAMP	499.00
229690	06/15/26		COMC	COMCAST	2,645.65
PO 600152	07/01/25			Comcast Internet 36M	2,645.65
229691	06/15/26		CPII	CRISIS PREVENTION INSTITUTE INC	4,998.00
PO 601857	03/16/26			Conference: Spec Sec	4,998.00
229692	06/15/26		CAI	CURRICULUM ASSOCIATES, INC.	4,800.00
PO 602102	05/06/26			Spring Professional Devl.	4,800.00
229693	06/15/26		DSNJ	DERON SCHOOL OF N.J. INC.	12,791.56
PO 600115	07/01/25			ENC/Tuition & Aide	12,791.56
229694	06/15/26		DIEE	DIRECT ENERGY BUSINESS	60,699.58
PO 600042	07/01/25			ELECTRICITY	60,699.58

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Millburn Board of Education

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/11/26 14:57

Start date 5/19/2026

End date 6/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
229695	06/15/26		DAVE	AVERY DOVER	300.00
PO 602222	05/18/26		Judging Fee		300.00
229696	06/15/26		EDLL	EDUCERE LLC	249.50
PO 602216	05/29/26		Course: Personal Finance		249.50
229697	06/15/26		EIMS	EFFECTIVE INSTRUCTIONAL MATLS & SYSTEMS	450.00
PO 601873	03/19/26		License/Consultations Spec Ser		450.00
229698	06/15/26		EDIC	EI US, LLC / DBA LEARNWELL	270.12
PO 600607	08/11/25		ENC/HOME INSTRUCTIONS SPEC SVC		270.12
229699	06/15/26		EFM	ELEFANTE MUSIC	1,195.48
PO 600610	08/11/25		Instrumental repairs; Mulford		985.00
PO 602139	05/18/26		Strings; MHS		80.95
PO 602140	05/18/26		REEDS; MMS		129.53
229700	06/15/26		ELMA	ELEVATOR MAINTENANCE CORP	1,714.00
PO 601716	02/11/26		MONTHLY MAINTENANCE SERVICE		1,164.00
PO 602220	06/03/26		ELEVATOR REPAIR SERVICE		550.00
229703	06/15/26		ESSN	ESS NORTHEAST, LLC	112,139.51
PO 600621	08/18/25		SUBSTITUTE TEACHER & PARA SVCE		112,139.51
229704	06/15/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	29,448.58
PO 600550	08/04/25		ENC/CHAPTER 192/193		11,046.51
PO 600551	08/04/25		ENC/NON-PUBLIC NURSING SVCS		6,020.29
PO 600717	09/03/25		NON-PUBLIC SECURITY AID GRANT		3,655.83
PO 600718	09/03/25		NON-PUBLIC TECHNOLOGY SERVICE		3,250.00
PO 600755	09/08/25		ENC/IDEA-B		5,475.95
229705	06/15/26		FEX	FEDEX	6.61
PO 602319	06/03/26		AED Inventory Return		6.61
229706	06/15/26		FLFA	FLEXFACTS.COM	444.50
PO 600027	07/01/25		FLEXIBLE SPENDING		444.50
229707	06/15/26		FOLC	FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)	2,995.85
PO 601903	03/02/26		BOOKS		2,995.85

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Millburn Board of Education

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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PO#	PO Date		Purchase Order Description	PO Payments	
229708	06/15/26		FOXF	FOX FENCE ENTERPRISES INC	79,590.00
PO 600954	10/29/25		Millburn Field Proposal 10.6		79,590.00
229709	06/15/26		FTRI	FRANKS TRUCK CENTER INC	80,810.73
PO 601819	03/11/26		3500 CAB PICK UP		80,810.73
229710	06/15/26		GAC	GARDEN ACADEMY	7,935.12
PO 600125	07/01/25		ENC/Tuition		7,935.12
229711	06/15/26		GNIC	NICHOLAS GATTO	1,195.00
PO 602131	05/14/26		SM/DF/WY; ACCOMPANIST		645.00
PO 602142	05/18/26		ACCOMPANIST; WASH		550.00
229712	06/15/26		GENT	GENTE	302.00
PO 600019	07/01/25		HEALTH/DENTAL ADMIN BENEFITS		302.00
229713	06/15/26		GIOR	GIORDANO COMPANY INC	600.00
PO 600423	07/01/25		DISPOSAL SERVICE 2025-2026		600.00
229714	06/15/26		KDD	GLENVIEW ACADEMY	11,766.60
PO 600432	07/24/25		ENC/Tuition& Aide		11,766.60
229715	06/15/26		GRA1	GRAINGER	1,083.13
PO 602197	05/28/26		MAINTENANCE SUPPLIES		1,083.13
229716	06/15/26		GAF	GREAT AMERICA FINANCIAL SERVICES	292.00
PO 600018	07/01/25		POSTAGE MACHINE		292.00
229717	06/15/26		GSG	GREAT SWAMP GREENHOUSES LLC	400.00
PO 602067	04/30/26		DEDICATION TREE		400.00
229718	06/15/26		HANO	HANOVER SUPPLY CO.	1,571.92
PO 602027	04/22/26		MISC MATERIAL SUPPLIES		932.03
PO 602129	05/14/26		MISC MATERIAL SUPPLIES		639.89
229719	06/15/26		HECT	TERRI HECHT	8.93
PO 602126	05/14/26		MileageReimbursement		8.93
229721	06/15/26		HOOT	HOME DEPOT	3,120.21
PO 602394	06/05/26		MISC SUPPLIES B&G		3,120.21
229722	06/15/26		HOSM	MATTHEW HOSMER	1,545.00
PO 602141	05/18/26		ACCOMPANIST; HRT		275.00

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229722	06/15/26		HOSM	MATTHEW HOSMER	1,545.00
PO 602141	05/18/26		ACCOMPANIST; HRT		275.00
PO 602206	06/01/26		MMS Chorus; Accompanist		605.00
PO 602279	06/05/26		Accompanist; MHS		485.00
PO 602559	06/11/26		Accompanist; MHS Accel Aud		180.00
229723	06/15/26		INNER	INNERSPACE COUNSELING LLC	5,000.00
PO 600894	10/14/25		Enc/Consultation; Spec Serv		5,000.00
229724	06/15/26		JAPT	JAG PHYSICAL THERAPY	850.00
PO 600510	07/21/25		2025-2026 ATC Coverage		850.00
229725	06/15/26		NANJ	NANCY R JAMES	275.00
PO 602130	05/14/26		Glenwood; Accompanist		275.00
229726	06/15/26		JHR	JAY-HILL REPAIRS	1,427.84
PO 602201	05/29/26		KITCHEN EQUIPMENT REPAIR		1,427.84
229727	06/15/26		JCP	JCP & L CO.	32,119.35
PO 600041	07/01/25		ELECTRICITY		32,119.35
229728	06/15/26		JREC	JUDGE ROTENBERG EDUCATIONAL CENTER INC.	31,646.68
PO 600238	07/01/25		ENC/Tuition		31,646.68
229729	06/15/26		KEND	KENDALL HUNT PUBLISHING CO.	90.01
PO 602114	05/08/26		MHS Sample Math Text		90.01
229730	06/15/26		KCO	KEYBOARD CONSULTANTS, INC.	1,434.00
PO 601968	03/26/26		HS/VP/VP Princ. TV Instal		1,434.00
229731	06/15/26		KEYS	KEYSTONE SPORTS CONSTRUCTION / DBA GOLD	2,914.62
PO 600653	08/25/25		TURF MAINTENANCE		2,914.62
229732	06/15/26			Parents of student #16563	1,700.00
PO 601132	12/11/25		25-26 Parental Contract		1,700.00
229733	06/15/26		LLM	LAKESHORE LEARNING MATERIALS	429.27
PO 602078	04/30/26		MMS Title I Supplies		215.07
PO 602154	06/02/26		ELA Supplies		214.20
229734	06/15/26		LETR	LEARNING TREE MULTICULTURAL/MULTILINGUAL	4,400.00
PO 600639	08/14/25		Bilingual Evaluations		4,400.00

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229735	06/15/26		LEGA	LEGACY TREATMENT SERVICES INC	11,231.36
PO 600431	07/24/25		ENC/Tuition		11,231.36
229736	06/15/26		CLEO	CHRISTOPHER LEONE	164.18
PO 602149	05/15/26		BOILER LICENSE REIMBURSEMENT		164.18
229737	06/15/26		MALT	TONY MALDONADO	235.00
PO 602146	05/19/26		Assignor Fee Boys Volleyball		235.00
229738	06/15/26		MAVB	MAVEY BOOKS	953.84
PO 602143	05/18/26		MMS Title I Books		953.84
229739	06/15/26		MCCA	MCCABE ENVIRONMENTAL	5,070.00
PO 600612	08/12/25		ENVIRONMENTAL SERVICES		5,070.00
229740	06/15/26		MFS	MGL FORMS -SYSTEMS, LLC / DBA MGL PRINTING	379.00
PO 601958	05/08/26		PAYROLL CHECKS-BO		379.00
229741	06/15/26		MDPW	MILLBURN TOWNSHIP PUBLIC WORKS	5,271.72
PO 600021	07/01/25		FUEL		5,271.72
229742	06/15/26		MUJC	MORRIS UNION JOINTURE COMMISSION	58,056.94
PO 600123	07/01/25		ENC/Tuition & Aide		50,865.30
PO 600964	10/24/25		25-26 SY OOD Transportation		6,309.64
PO 600971	10/28/25		ENC/Aide		882.00
229743	06/15/26		MUCA	MUNICIPAL CAPITAL CORP	10,282.00
PO 600016	07/01/25		PRINTER LEASE AGREEMENT		10,282.00
229744	06/15/26		SAM	SAMAAR NELSON	40.00
PO 602157	05/21/26		FIELD SUPERVISOR		40.00
229745	06/15/26		NEBE	NEW BEGINNINGS / DBA KIDDS III, INC	1,765.84
PO 602217	05/29/26		Tuition Undercharge:Special Se		1,765.84
229746	06/15/26		NJAM	NEW JERSEY AMERICAN WATER CO.	14,824.41
PO 600043	07/01/25		WATER SERVICE		14,824.41
229747	06/15/26		NES1	NEWMARK HIGH SCHOOL	6,868.68
PO 600122	07/01/25		ENC/Tuition		6,868.68

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229748	06/15/26		NESC	THE NEWMARK SCHOOL	18,737.91
PO 600230	07/01/25		ENC/Tuition		18,737.91
229749	06/15/26		NITT	MARY NITTOLO	9.59
PO 602204	06/01/26		REIMBURSEMENT		9.59
229750	06/15/26		NJA4	NJ ADVANCE MEDIA	1,137.40
PO 600325	07/07/25		Legal Advertisement;mag		1,137.40
229751	06/15/26		NJAB	NJ ASSOCIATION OF SCHOOL BUSINESS OFFIC	500.00
PO 601828	03/11/26		REGISTRATION		500.00
229752	06/15/26		NJS	NJ SCHOOL BOARDS ASSOCIATION	149.00
PO 602173	06/02/26		C & I -Young		149.00
229753	06/15/26		DMV	NJMVC	100.00
PO 602471	06/04/26		Vehicle Registration renewal		100.00
229754	06/15/26		NJNJ	NJTESOL/NJBE, INC.	2,250.00
PO 601858	03/10/26		ESL Teachers Reg. Fee		2,250.00
229755	06/15/26		OTSS	OT STUDENT SUCCESS	11,600.00
PO 600855	10/01/25		ENC/Occupational Therapy		11,600.00
229756	06/15/26		PGCS	P.G. CHAMBERS SCHOOL	17,511.20
PO 600118	07/01/25		ENC/Tuition		7,138.60
PO 601846	03/11/26		ENC/Tuition		10,372.60
229757	06/15/26		PSAR	PARETTE SOMJEN ARCHITECTS	375.00
PO 500406	07/23/24		BOILER REPLACEMENT-HS		375.00
229758	06/15/26		PEGG	PEGGNET COMPUTERS	2,113.50
PO 600275	07/01/25		25/26 Peggnet Vault Service		2,113.50
229759	06/15/26		PCC	PILLAR CARE CONTINUUM	42,735.80
PO 600119	07/01/25		ENC/Tuition & Aide		28,731.60
PO 600120	07/01/25		ENC/Tuition & Aide		14,004.20
229760	06/15/26		PBGF	PITNEY BOWES GLOBAL FINANCIAL SERVICES	216.00
PO 600310	07/01/25		ENC/Mail Mach Rental;Main Off		216.00

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229761	06/15/26		PCAR	CARA POLICARPIO	564.00
PO 602191	05/28/26		GraduateReimbursement		564.00
229762	06/15/26		PIP	POOLED INSURANCE PROGRAM OF N.J.	4,173.00
PO 602223	06/05/26		WORKER COMP PAYROLL AUDIT		4,173.00
229763	06/15/26		PBNP	PORZIO, BROMBERG & NEWMAN, P.C.	4,800.00
PO 602167	05/21/26		Professional Services		4,800.00
229764	06/15/26		PRM	PRINT MEDIA	3,649.50
PO 600623	08/11/25		Music supplies; Mulford		1,904.50
PO 601791	02/26/26		DIPLOMAS & GRADUATION J.CILA		1,535.00
PO 602323	06/04/26		Artwork reproduction		210.00
229765	06/15/26		PSEG	PSE&G	6,943.53
PO 600039	07/01/25		NATURAL GAS		6,943.53
229766	06/15/26		REED	REED ACADEMY	18,029.48
PO 600121	07/01/25		ENC/Tuition		18,029.48
229767	06/15/26		RTS	RICH TREE SERVICE, INC.	8,975.00
PO 602109	05/08/26		TREE PRUNING & REMOVAL		2,350.00
PO 602110	05/08/26		TREE PRUNING & REMOVAL		5,875.00
PO 602199	05/28/26		TREE PRUNING & REMOVAL		750.00
229768	06/15/26		RIOS	LYANNA RIOS	468.25
PO 602519	06/10/26		TRAVEL EXPENSE		468.25
229769	06/15/26		SAGE	SAGE ALLIANCE	4,804.69
PO 600116	07/01/25		ENC/Tuition		4,804.69
229770	06/15/26		STB	SAINT BARNABAS MEDICAL CENTER	1,133.00
PO 600403	07/21/25		Athletics Medical Services		1,133.00
229771	06/15/26		STJO	SAINT JOSEPHS HEALTHCARE	1,300.00
PO 602137	05/15/26		Medical Consultation		650.00
PO 602213	05/28/26		Medical Consultation		650.00
229772	06/15/26		CICE	SUSAN E. SALVANTE	622.44
PO 602192	05/28/26		GraduateReimbursement		622.44

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229773	06/15/26		SHS	SCHOOL HEALTH CORPORATION	30.78
PO 602036	04/22/26		Supplies: MHS Haid		30.78
229774	06/15/26		OUTF	SCHOOL OUTFITTERS LLC	12,617.94
PO 601754	02/26/26		CLASSROOM FURNITURE		12,617.94
229775	06/15/26		SSPS	SCHOOL SPECIALTY	2,332.32
PO 600976	04/29/26		FURNITURE		2,332.32
229776	06/15/26		SSIN	SCHOOL SPECIALTY ABILITATIONS	2,504.20
PO 601162	12/16/25		10 Hon Bookcases 12.16.25		2,504.20
229777	06/15/26		SCSP	SCHOOL SPECIALTY LLC	1,071.17
PO 601376	02/03/26		Task Chairs		918.30
PO 602156	06/02/26		ESL Summer Program Supplies		152.87
229778	06/15/26		SHIF	SCHOOLS HEALTH INSURANCE FUND	1,343,551.00
PO 601722	01/27/26		HEALTH INSURANCE		1,343,551.00
229779	06/15/26		SHAW	SHAW'S LOCK & DOOR SERVICE, INC.	1,097.80
PO 602123	05/13/26		LOCKSMITH SERVICE		882.80
PO 602158	05/14/26		LOCKSMITH SERVICE		215.00
229780	06/15/26		SHSC	SHEPARD SCHOOL	8,211.30
PO 600433	07/24/25		ENC/Tuition		4,986.15
PO 600918	10/16/25		ENC Tuition		3,225.15
229781	06/15/26		SHCP	SHORT HILLS ASSOC. IN CLINICAL PSYCHOLOG	400.00
PO 600675	08/14/25		ENC/Evaluations		400.00
229783	06/15/26		SIGN	SIGNAL ELECTRIC CORPORATION	6,168.74
PO 600158	07/01/25		FIRE ALARM REPAIR SVCS		5,652.74
PO 601956	03/25/26		DF Speaker Repairs		516.00
229784	06/15/26			Parent of student #16896	1,800.00
PO 600932	10/22/25		Parent Contract for 25-26		1,800.00
229785	06/15/26		SOSD	SOUTH ORANGE MAPLEWOOD BOARD OF EDUC/	5,339.20
PO 602133	05/06/26		ENC/Tuition		5,339.20
229786	06/15/26		S300	SPECTRUM 360	38,793.63
PO 600126	07/01/25		ENC/Tuition & Aide		38,793.63

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229787	06/15/26		STHI	SPEECHY THINGS LLC	600.00
PO 602177	05/15/26		ENC Consulting Special Service		600.00
229788	06/15/26		SPOR	SPORTSMANS / DBA GEORGE L. HEIDER INC	860.00
PO 602070	04/27/26		Baseballs		860.00
229789	06/15/26		COE	STAPLES ADVANTAGE	4,938.00
PO 601982	04/14/26		Office Furn: MHS Principal		3,530.14
PO 602018	04/20/26		EOY Supply Replenishment		176.72
PO 602023	04/21/26		MMS Title I Supplies		79.58
PO 602037	04/22/26		Supplies for MHS; J.Kelly		444.02
PO 602106	05/11/26		TISSUES		454.10
PO 602122	05/12/26		OFFICE SUPPLIES-BO		87.22
PO 602124	05/13/26		ITEMS		161.12
PO 602138	05/15/26		Supply Order		5.10
229790	06/15/26		SFCC	STEPPING FORWARD COUNSELING CENTER LLC	3,400.00
PO 600593	08/08/25		ENC/HOME INSTRUCTION SPEC SVC		3,400.00
229791	06/15/26		STWT	MICHAEL STEWART	500.00
PO 602221	05/18/26		Judging Fee		500.00
229792	06/15/26		SUE	SUMMIT ELECTRICAL SUPPLY CO	2,635.55
PO 602089	05/01/26		ELECTRICAL SUPPLIES		2,405.55
PO 602127	05/14/26		ELECTRICAL SUPPLIES		230.00
229793	06/15/26		SIH	SUMMIT INDUSTRIAL HARDWARE, INC.	256.57
PO 602555	06/10/26		HARDWARE SPECIALTY ITEMS		256.57
229794	06/15/26		SXC	SUSSEX COUNTY REGIONAL COOPERATIVE	176,472.80
PO 600412	07/21/25		Athletic Busing 2025-2026		54,969.76
PO 600546	08/04/25		25-26 Sped Encumbrance		23,753.16
PO 600547	08/04/25		25-26 Public School Encumbranc		96,675.46
PO 601013	11/11/25		5TH GRADE ORIENTATION @MMS		1,074.42
229795	06/15/26		TESY	TEACHER SYNERGY, LLC / DBA TEACHERS PAY T	111.20
PO 602038	04/23/26		Supplies: E Wasserman		111.20
229796	06/15/26		CHAH	TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	10,590.00
PO 600232	07/01/25		ENC/Tuition & Aide		10,590.00

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229797	06/15/26		TBLG	THE BUSCH LAW GROUP LLC	2,500.00
PO 601835	03/12/26		HIB TRAINING		2,500.00
229798	06/15/26		TEGM	THE EMERALD GARDENS OF MILLBURN	1,710.00
PO 600904	10/13/25		ENC/GRAD FLOWERS; T.BLUMSTEIN		1,710.00
229799	06/15/26		TMIE	TMI EDUCATION	3,250.00
PO 602101	05/06/26		Additional Planning Session		3,250.00
229800	06/15/26		TONE	JOHN TONERO	345.00
PO 602321	06/04/26		Assignor Fee Track		345.00
229801	06/15/26		TLO	TRANSUNION RISK & ALTERNATIVE	100.00
PO 600549	08/04/25		RESIDENCY VERIFICATION SERV		100.00
229802	06/15/26		TRUG	TRUGREEN LP	3,886.72
PO 600462	07/09/25		TURF MANAGEMENT SERVICE 25-26		1,436.72
PO 602111	05/08/26		MULCH BEDS - DISTRICT		2,450.00
229803	06/15/26			Parents of student #20669	3,000.00
PO 600439	07/25/25		ENC/Parent Reimbursement		3,000.00
229804	06/15/26			Parent of student #20091	2,750.00
PO 600435	07/25/25		ENC/Parent Reimbursement		2,750.00
229806	06/15/26		UGI	UGI ENERGY SERVICES, LLC	7,757.94
PO 600040	07/01/25		NATURAL GAS SUPPLY		7,757.94
229807	06/15/26		UPP	ULTRAPRO PEST PROTECTION	1,447.00
PO 600257	07/01/25		(IPM) INTEGRATED PEST MGMT		747.00
PO 600259	07/01/25		EMERGENCY PEST SVC 2025-2026		700.00
229808	06/15/26		UCV	UNION COUNTY VOCATIONAL/TECHNICAL SCHLS	1,350.00
PO 600980	11/03/25		ENC/Tuition		1,350.00
229809	06/15/26		UNRE	UNITED RENTALS	1,780.18
PO 601962	04/08/26		EQUIPMENT INSPECTION		658.00
PO 602148	05/15/26		SCISSOR LIFT SERVICE		1,122.18
229810	06/15/26		USSE	UNITED SITE SERVICES	197.63
PO 600416	07/21/25		Portable Restrooms for Fields		197.63

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229811	06/15/26		UELL	ELLEN USHAY	523.20
PO 602194	05/28/26		CourseReimbursement		523.20
229812	06/15/26		VER	V.E. RALPH & SON, INC.	2,708.00
PO 602058	04/28/26		AED Pad: O'Gorman		2,708.00
229813	06/15/26		VJOH	JOHN A. VENEZIA	168.00
PO 602144	05/19/26		Assignor Fee Baseball		168.00
229814	06/15/26		NJB	VERIZON	3,357.39
PO 600228	07/01/25		25/26 Verizon Landline Monthly		3,357.39
229815	06/15/26		BAMS	VERIZON WIRELESS	1,487.75
PO 600227	07/01/25		25/26 Verizon Wireless Monthly		1,487.75
229816	06/15/26		VSM	VILLAGE SUPERMARKET, INC.	213.79
PO 600501	07/24/25		ENC/Shoprite;Blumstein		114.40
PO 601114	12/02/25		SCIENCE MATERIALS		99.39
229817	06/15/26		VITA	VITAL SIGNS	4,593.00
PO 601991	04/13/26		TRUCK LETTERING		4,593.00
229818	06/15/26		WARD	WARD'S NATURAL SCIENCE	223.92
PO 600201	07/01/25		SCIENCE SUPPLIES;G.COCCHIARO		223.92
229819	06/15/26		WEIN	WEINER LAW GROUP LLP	10,195.85
PO 600669	08/26/25		Legal Services :AO		5,982.55
PO 600680	08/26/25		ENC/Legal Services		4,213.30
229820	06/15/26			Parent of student #20489	3,500.00
PO 601047	11/19/25		ENC/Tuition Reimbursement		3,500.00
229821	06/15/26		WES	WESTCHESTER ENVIRONMENTAL LLC	4,550.00
PO 601684	02/05/26		RTK - RIGHT TO KNOW SURVEY		4,550.00
229822	06/15/26		WBAI	WINDSOR BERGEN ACADEMY, INC	4,972.10
PO 600677	08/25/25		ENC/Tuition		4,972.10
229823	06/15/26		YOUN	CHRYSTIE YOUNG	2,061.60
PO 602193	05/28/26		GraduateReimbursement		2,061.60

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/11/26 14:57

Start date 5/19/2026 End date 6/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
229824	06/15/26		JAMZ	JAMES T. ZIELINSKI	168.00
PO 602145	05/19/26		Assignor Fee Baseball		168.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$367,166.84
11	GENERAL CURRENT EXPENSE	\$9,914,161.13
12	CAPITAL OUTLAY	\$160,400.73
20	SPECIAL REVENUE FUNDS	\$114,638.52
31	STATE FUNDED PROJECTS	\$27,025.98
37	CAP RESERVE	\$36,260.00
51	JOINT FACILITIES USE	\$2,566.72
65	FOOD SERVICE ACCOUNT	\$69,046.57
Total for all checks within selected fund range		\$10,691,266.49
180 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$10,691,266.49

Prepared and submitted by:

Board Secretary

Date

I hereby certify that the preceding list of vouchers, payrolls and debt service payments accurately represent charges for services performed and materials received and that no bonus has been given or received in connection with such services or materials. I further certify that the prices for such services and materials are correct and that an affidavit has been received, as required by law, on each bill equal to or greater than \$6,600. I recommend that all expenditures submitted, totaling \$10,691,266.49 be approved for payment at the public meeting of the Board on June 15, 2026.



Board Secretary

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/12/26 08:31

Start date 4/21/2026

End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
002033	04/30/26		POMP	POMPTONIAN FOOD SERVICE	61,753.50
002034	05/18/26		Z255	Ying Lin (REFUND ON LUNCH ACCT.)	11.85
002035	05/18/26		DAI	DARLING INGREDIENTS INC	91.59
002036	05/18/26		JHR	JAY-HILL REPAIRS	1,174.50
002037	05/18/26		POMP	POMPTONIAN FOOD SERVICE	60,594.61
227816	10/27/25		ZAB	ZANER-BLOSER	0.00
227845	11/15/25		PAY	PAYROLL	0.00
228691	02/23/26	05/18/26	v	Parent of student #20489	(3,500.00)
229276	04/20/26	04/23/26	Void	GABE DERRICK GABENE	(108.55)
229404	04/20/26	05/18/26		Parent of student #20489	(3,500.00)
229410	04/21/26		AMCO	AMCO ENTERPIRSES, INC	28,495.40
229411	04/21/26		GENR	GENERATION SERVICES	6,270.00
229412	04/21/26		GENR	GENERATION SERVICES	26,719.00
229413	04/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	183,134.17
229414	04/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	2,637.58
229415	04/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	52,177.93
229422	04/30/26		PAY	PAYROLL	3,215,988.65
229423	05/05/26		AMCO	AMCO ENTERPIRSES, INC	9,853.55
229424	05/05/26		SHAL	MARSHALL LLC	79,662.44
229429	05/05/26	05/05/26	Void	AMCO AMCO ENTERPIRSES, INC	0.00
229434	05/05/26		AMCO	AMCO ENTERPIRSES, INC (Reissue of CK# 229429	57,607.85
229435	05/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	183,196.66
229436	05/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	3,109.10
229437	05/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	71,480.41
229445	05/15/26		PAY	PAYROLL	3,466,078.94

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/12/26 08:31

Start date 4/21/2026

End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
229446	05/18/26		ACTU	ACTUAL SOLUTIONS LLC	2,383.50
229447	05/18/26		AGAR	BHUSHAN AGARWAL	420.00
229448	05/18/26		AAME	ALLSHIFTS	4,398.58
229449	05/18/26		APSC	AMERICAN PAPER & SUPPLY CO	23,194.01
229451	05/18/26		AMWE	AMERICAN WEAR INC	897.92
229452	05/18/26		AMED	AMPLIFY EDUCATION INC	31.22
229453	05/18/26		AAPL	APPLE COMPUTER	2,403.00
229454	05/18/26		ATLA	ATLANTIC TOMORROWS OFFICE	4,380.36
229455	05/18/26		AUNT	AUNT FLOW CORP.	150.00
229456	05/18/26		BNN	BARNES & NOBLE	511.00
229457	05/18/26		BNI	BARNES & NOBLE, INC	1,400.10
229458	05/18/26		BAU	BAUER AUTOMOTIVE SERVICE	2,342.00
229459	05/18/26		RUCB	RUCHA BEDEKAR	588.50
229460	05/18/26		BEL	BELAIR SERVICES	10,624.49
229461	05/18/26		BENC	BENECARD SERVICES LLC	183,903.00
229462	05/18/26		BSEC	THE BENEDICTINE SCHOOL OF EXCEPTIONAL CH	20,374.26
229463	05/18/26			Parent of student #18694	4,155.00
229464	05/18/26		BITA	MARK BITAR II	210.00
229465	05/18/26			Parents of student #14202	6,435.00
229466	05/18/26		BSNN	BSN SPORTS LLC	1,621.69
229467	05/18/26		BMAP	BUILDING MAPS	14,907.45
229468	05/18/26		BHD	BUNCHE'S HARDWARE	413.62
229469	05/18/26		BWA	BUY-WISE AUTO PARTS	205.46
229470	05/18/26		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY	2,024.17
229472	05/18/26		CDWG	CDW GOVERNMENT	500,068.48

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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Start date 4/21/2026

End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
229473	05/18/26		CCBH	CENTER FOR CHILDRENS BEHAVIORAL HEALTH II	8,360.00
229474	05/18/26		YCHE	YI CHEN	420.00
229475	05/18/26			Parents of student #20232	700.00
229476	05/18/26		CFFI	CLASSIC FLOOR FINISHING, INC.	36.00
229477	05/18/26		CODE	CODEHS INC	1,500.00
229478	05/18/26			Parent of student #18588	4,622.00
229479	05/18/26		CEGL	COLLEGE ESSAY GUY	397.00
229480	05/18/26		COHS	COLLIER SERVICES	15,320.00
229481	05/18/26		COMC	COMCAST	2,645.65
229482	05/18/26			Parent of student #16851	61,191.25
229483	05/18/26		DDP	DELTA DENTAL PLAN OF NJ, INC.	49,229.71
229484	05/18/26		DMCO	DEMCO	838.00
229485	05/18/26		DENN	DASHAWN DENNIS	180.10
229486	05/18/26		DSNJ	DERON SCHOOL OF N.J. INC.	19,923.80
229487	05/18/26		BENV	BEN V DEROSA	420.00
229489	05/18/26		DIEE	DIRECT ENERGY BUSINESS	59,405.19
229490	05/18/26		EAIE	EAI EDUCATION	73.76
229491	05/18/26		EIAA	EI ASSOCIATES ARCHITECS & ENGINEERS, PA	29,797.74
229492	05/18/26		EDIC	EI US, LLC / DBA LEARNWELL	1,170.52
229493	05/18/26		EFM	ELEFANTE MUSIC	1,027.99
229494	05/18/26		ELMA	ELEVATOR MAINTENANCE CORP	8,099.00
229498	05/18/26		ESSN	ESS NORTHEAST, LLC	130,579.16
229499	05/18/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	12,938.24
229500	05/18/26		FEXP	FEDEX	75.28
229501	05/18/26		FLFA	FLEXFACTS.COM	444.50

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Hand and Machine checks

Funds 10 > 99

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Start date 4/21/2026 End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
229502	05/18/26		FOLC	FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)	451.43
229503	05/18/26		FRAN	DR. ANDRE J. FRANCOIS PH D	8,800.00
229504	05/18/26		GAC	GARDEN ACADEMY	26,450.40
229505	05/18/26		GENC	GENERAL CHEMICAL AND SUPPLY INC	2,230.05
229506	05/18/26		GENS	GENSERVE, LLC	435.00
229507	05/18/26		GENT	GENTE	315.00
229508	05/18/26		GIOR	GIORDANO COMPANY INC	1,200.00
229509	05/18/26		KDD	GLENVIEW ACADEMY	15,688.80
229510	05/18/26		GRAF	GRAFAS PAINTING CONTRACTORS INC	60,700.00
229511	05/18/26		GRA1	GRAINGER	7,399.90
229512	05/18/26		GRA3	GRAINGER	807.36
229513	05/18/26		GAF	GREAT AMERICA FINANCIAL SERVICES	292.00
229514	05/18/26		GFCI	GUARDIAN FENCE CO INC	4,173.00
229515	05/18/26		HANO	HANOVER SUPPLY CO.	1,967.52
229516	05/18/26		HOOT	HOME DEPOT	3,903.41
229517	05/18/26		HOSM	MATTHEW HOSMER	730.00
229518	05/18/26		HMH	HOUGHTON MIFFLIN HARCOURT	136,333.94
229519	05/18/26		IMSE	INSTITUTE FOR MULTI-SENSORY EDUCATION	775.24
229520	05/18/26		JWP	J.W. PEPPER & SON INC.	22.50
229521	05/18/26		JAPT	JAG PHYSICAL THERAPY	828.75
229522	05/18/26		JCP	JCP & L CO.	25,901.90
229523	05/18/26		JMTK	JMTK LLC / DBA RAND PLUMBING	13,811.40
229524	05/18/26		JBIP	JOEL B INGERSOLL PHD LLC	1,800.00
229525	05/18/26		JOH	JOHNSTONE SUPPLY CO.	3,157.46
229526	05/18/26		STT	JOSTENS	364.67

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Hand and Machine checks

Funds 10 > 99

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Start date 4/21/2026 End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
229527	05/18/26		JREC	JUDGE ROTENBERG EDUCATIONAL CENTER INC.	30,598.40
229528	05/18/26			Parents of students#13691,#13690	750.00
229529	05/18/26		KED	KARRY MULLINS / DBA KARE-ED CONSULTING	8,600.00
229530	05/18/26		KRAD	DANA KRAMAROFF	2,500.00
229531	05/18/26		LAMJ	JOSH LAMBERT	420.00
229532	05/18/26		LOTO	THOMAS LOCK	160.00
229533	05/18/26		Z260	Yanbin Ma	420.00
229534	05/18/26		HUA	MAGELLAN BEHAVIORAL HEALTH, INC.	1,418.56
229535	05/18/26		MBC	MILLBURN CAFETERIA ACCOUNT	480.61
229536	05/18/26		MDPW	MILLBURN TOWNSHIP PUBLIC WORKS	3,936.32
229537	05/18/26		MILG	MILLSTONE LAWN & GARDEN	3,200.00
229538	05/18/26		MONT	MONTGOMERY ACADEMY	13,388.73
229539	05/18/26		MUJC	MORRIS UNION JOINTURE COMMISSION	36,452.74
229540	05/18/26		MUCA	MUNICIPAL CAPITAL CORP	15,281.00
229541	05/18/26		MSCO	MUSCO SPORTS LIGHTING	4,100.00
229542	05/18/26		MUAR	MUSIC AND ARTS	11.69
229543	05/18/26		NAR	NATIONAL AUTISM RESOURCES LLC	125.96
229544	05/18/26		NEMC	NATIONAL EDUCATIONAL MUSIC CO	1,860.83
229545	05/18/26		NEGR	JOHN NEGRI	1,582.00
229546	05/18/26		NJAM	NEW JERSEY AMERICAN WATER CO.	12,263.79
229547	05/18/26		NES1	NEWMARK HIGH SCHOOL	8,080.80
229548	05/18/26		NESC	THE NEWMARK SCHOOL	22,044.60
229549	05/18/26		NJA4	NJ ADVANCE MEDIA	83.66
229550	05/18/26		NEA	NJ ASSOCIATION OF SCHOOL ADMINISTRATORS	60.00
229551	05/18/26		ASPA	NJ ASSOCIATION OF SCHOOL PERSONNEL ADMIN	100.00

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/12/26 08:31

Start date 4/21/2026 End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
229552	05/18/26		NJS	NJ SCHOOL BOARDS ASSOCIATION	149.00
229553	05/18/26		NJAH	NJASPERD	410.00
229554	05/18/26		ODMI	O. DIBELLA MUSIC, INC	502.50
229555	05/18/26		OTSS	OT STUDENT SUCCESS	9,000.00
229556	05/18/26		PGCS	P.G. CHAMBERS SCHOOL	25,016.00
229557	05/18/26		PSAR	PARETTE SOMJEN ARCHITECTS	3,886.83
229558	05/18/26		PSON	PEARSON	4,265.00
229559	05/18/26		PEAR	PEARSON EDUCATION, INC	4,302.68
229560	05/18/26		PEGG	PEGGNET COMPUTERS	2,113.50
229561	05/18/26		PBGF	PITNEY BOWES GLOBAL FINANCIAL SERVICES	305.97
229562	05/18/26		PBNP	PORZIO, BROMBERG & NEWMAN, P.C.	4,800.00
229563	05/18/26		PSEG	PSE&G	10,767.06
229564	05/18/26		PSSE	PUBLIC SEWER SERVICE	215.00
229565	05/18/26		QBSL	QBS LLC	112.00
229566	05/18/26		RARC	RAINBOW RESOURCE CENTER	52.50
229567	05/18/26		RGO	REALLY GOOD STUFF	167.14
229568	05/18/26		REED	REED ACADEMY	24,468.58
229569	05/18/26		RVE	REMINGTON & VERNICK ENGINEERS	1,012.50
229570	05/18/26		RICO	RICOH USA, INC	7,269.00
229571	05/18/26		RIPR	RIDGEWOOD PRESS	342.00
229572	05/18/26		RIVI	RIVERSIDE ASSESSMENTS, LLC / DBA RIVERSIDE	408.92
229573	05/18/26		ROWE	THOMAS ROWE	1,500.00
229574	05/18/26			Parent of student #21839	3,500.00
229575	05/18/26		SAGE	SAGE ALLIANCE	8,299.01
229576	05/18/26		SATA	SATARII INC	3,144.00

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/12/26 08:31

Start date 4/21/2026 End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
229577	05/18/26		SHS	SCHOOL HEALTH CORPORATION	603.12
229578	05/18/26		SSPS	SCHOOL SPECIALTY	2,045.72
229579	05/18/26		SSIN	SCHOOL SPECIALTY ABILITATIONS	37.75
229580	05/18/26		SCSP	SCHOOL SPECIALTY LLC	2,284.72
229581	05/18/26		SHAW	SHAWS LOCK & DOOR SERVICE, INC.	2,224.45
229582	05/18/26		SHSC	SHEPARD SCHOOL	9,853.56
229583	05/18/26		SHW	THE SHERWIN WILLIAMS CO.	846.64
229584	05/18/26		SHCP	SHORT HILLS ASSOC. IN CLINICAL PSYCHOLOG	1,200.00
229585	05/18/26		SILV	SILVERGATE PREPARATORY SCHOOL LLC	2,135.00
229586	05/18/26			Parent of student #20661	3,732.70
229587	05/18/26		SISE	SINGER SERVICE CENTER	556.50
229588	05/18/26		ESMA	ELIZABETH SMART	175.00
229589	05/18/26		SOWA	JENNIFER SOWA	156.77
229590	05/18/26		S300	SPECTRUM 360	40,835.40
229591	05/18/26		SPOR	SPORTSMANS / DBA GEORGE L. HEIDER INC	1,039.92
229592	05/18/26			Parent of student #20174	3,675.00
229593	05/18/26		COE	STAPLES ADVANTAGE	1,052.61
229594	05/18/26		STN	STATE OF NJ DEPART OF COMMUNITY AFFAIRS EI	622.00
229595	05/18/26		SFCC	STEPPING FORWARD COUNSELING CENTER LLC	4,200.00
229596	05/18/26		STWT	MICHAEL STEWART	450.00
229597	05/18/26		SUE	SUMMIT ELECTRICAL SUPPLY CO	214.67
229598	05/18/26		SIH	SUMMIT INDUSTRIAL HARDWARE, INC.	922.28
229599	05/18/26		SXC	SUSSEX COUNTY REGIONAL COOPERATIVE	108,147.62
229600	05/18/26		STWR	SWEETWATER SOUND LLC	2,106.97
229601	05/18/26		TAP	TAPROOT LEARNING INC	2,000.00

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/12/26 08:31

Start date 4/21/2026 End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
229602	05/18/26		CHAH	TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	12,265.00
229603	05/18/26		MECE	THE FOUNDATION FOR MUSIC EDUCATION / DBA I	400.00
229604	05/18/26		TMIE	TMI EDUCATION	7,312.50
229605	05/18/26		TLO	TRANSUNION RISK & ALTERNATIVE	100.00
229606	05/18/26		TRUG	TRUGREEN LP	2,314.91
229607	05/18/26			Parents of student #20669	3,000.00
229608	05/18/26			Parent of student #20091	2,750.00
229609	05/18/26		ULIN	ULINE	1,795.22
229610	05/18/26		UPP	ULTRAPRO PEST PROTECTION	1,447.00
229611	05/18/26		UCV	UNION COUNTY VOCATIONAL/TECHNICAL SCHLS	1,350.00
229612	05/18/26		UNS	UNITED SALES USA CORP.	233.00
229613	05/18/26		USSE	UNITED SITE SERVICES	1,184.30
229614	05/18/26		NJB	VERIZON	2,931.54
229615	05/18/26		BAMS	VERIZON WIRELESS	1,497.31
229616	05/18/26		VSM	VILLAGE SUPERMARKET, INC.	390.18
229617	05/18/26		VITA	VITAL SIGNS	1,732.00
229618	05/18/26		WBMA	W.B. MASON CO., INC.	195.00
229620	05/18/26		WEIN	WEINER LAW GROUP LLP	25,510.87
229621	05/18/26			Parent of student #20489	21,000.00
229622	05/18/26		WES	WESTCHESTER ENVIRONMENTAL LLC	1,080.00
229623	05/18/26		WBAI	WINDSOR BERGEN ACADEMY, INC	7,103.00
229624	05/18/26		YPUJ	PUJA YAGNIK	1,177.00
229625	05/18/26		ZHU	VIVIAN ZHU	450.00
229626	05/18/26		ZISS	RICHARD ZISS	2,220.00

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/12/26 08:31

Start date 4/21/2026

End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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Fund Totals

10	GENERAL CURRENT EXPENSE	\$366,330.83
11	GENERAL CURRENT EXPENSE	\$8,731,853.34
20	SPECIAL REVENUE FUNDS	\$126,759.78
31	STATE FUNDED PROJECTS	\$9,853.55
33	FY 2023 REFERENDUM	\$138,036.26
36	2020 REFERENDUM	\$60,757.44
37	CAP RESERVE	\$33,645.56
51	JOINT FACILITIES USE	\$2,314.91
65	FOOD SERVICE ACCOUNT	\$123,841.05

Total for all checks within selected fund range	\$9,593,392.72
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199 Checks	4 Voids	Total for all checks listed (Inc. Prior YR)	\$9,593,392.72
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Prepared and submitted by:

Board Secretary

Date

06/12/26

VENDOR	SERVICES
A&K EQUIPMENT COMPANY	SALTER REPLACEMENT PARTS
ABC RENTAL	CHAIR RENTAL FOR GRADUATION
ABSOLUTE FENCING GEAR INC.	Athletic Supplies
ACADEMY CONSTRUCTION	VARIOUS PROJECTS
ACCO BRAND USA LLC dba GBC	Office Supplies FAO LB
ACCURATE DOOR & HARDWARE INC	DOOR REPLACEMENT
ACCUSCAN	ENC/Electronic Storage;Spec Se
ACTUAL SOLUTIONS LLC	ENC/HOME INSTRUCTION; SPEC SV
ADORAMA INC	Photography Supplies
ADVANCED ASSESSMENT SYSTEMS, INC	LinkIt Renewal
ADVENTURE GUILD LLC;THE	AdvEd Course Service & Repairs
AFFORDABLE INTERIOR SYSTEMS, INC	Furniture; Special Services
ALL AMERICAN FORD OF PARAMUS	TRANSIT-350 VAN
ALL CLASS GLASS	DOOR GLASS REPAIR
ALLSHIFTS	ENC/SUB NURSE SERVICES SP SVC
ALLTEC PRO	Lamination Film
ALUMINUM ATHLETIC EQUIPMENT CO.	Manager Bench
AM CONSULTANTS	INVENTORY UPDATE
AMAZON.COM	SENSORY WRIST TIMERS
AMAZON.COM SERVICES, LLC	Books for Spanish K-5
AMCO ENTERPIRSES, INC	HV UPGRADES
AMER ASSOC OF TEACHERS OF FRENCH	MEMBERSHIP
AMER COUNCIL ON THE TCHG OF FOREIGN LANG	MEMBERSHIP
AMERICAN CLASSICAL LEAGUE	MEMBERSHIP
AMERICAN PAPER & SUPPLY CO	CUSTODIAL SUPPLIES 2025-2026
AMERICAN RED CROSS	CPR/AED Certifications
AMERICAN SCHOLASTIC MATHEMATICS ASSOC	Math Competition Registration
AMERICAN WEAR INC	DUST MOP SERVICE 2025-2026
AMPLIFY EDUCATION INC	Science Mat
AMTNJ	MEMBERSHIP
ANGELTRAX	Camera System Update
APPELL STRIPING OF NORTH JERSEY	PARKING/TRAFFIC ZONE STRIPING
APPLE COMPUTER, INC.	Technology supplies
APPTEGY INC	25/26 Thrillshare Subsc.
AQUATIC ALLSTARS LLC	Athletic Supplies
ARBITER SPORTS LLC	FACILITY SCHEDULER
ARBOR SCIENTIFIC	SCIENCE SUPPLIES
ARCTIQ US, INC	Repl. Equipt. Flood at MS
ASCD ASSOC.FOR SUPV.& CURR.DEVELOPMENT	MEMBERSHIP
ASL INTERPRETER REFERRAL SERVICE INC	ENC/Sign Lang Parents;main off
ATHLETIC OFFICIALS & ENTRY FEES	2025-2026 ATHLETIC ENTRY FEES
ATLANTIC TOMORROWS OFFICE	ATLANTIC REF OLD LEASE
ATLAS TECHNICAL CONSULTANTS LLC	AUDITORIUM CATWALK-HS
AUNT FLOW CORP.	Health Supplies
AWISCO NJ LLC	Oxygen
B&H PHOTO-VIDEO	Stream Kit Monitor
BABLINGUA	2025 2026 Renewal
BAPCC	ESIP PAYMENT
BARCIA BROS INC	FENCE REPAIRS
BARNES & NOBLE	ESL Summer Program
BARNES & NOBLE, INC	Title I SMS Books
BAUDVILLE	CERTIFICATE MATERIALS
BAUER AUTOMOTIVE SERVICE	AUTOMOTIVE REPAIRS B&G
BECKERS SCHOOL SUPPLIES	Special Needs

BEHAVIOR LIVE LLC	Autism Conference
BELAIR SERVICES	Bus Repair for 25-26
BEN SHAFFER RECREATION INC	PLAYGROUND EQUIPMENT
BENECARD SERVICES LLC	PRESCRIPTION DRUG SERVICES
BERGEN COUNTY SPECIAL SERVICES	Evaluation
BILINGUAL DICTIONARIES,INC.	Books for NJSLA Spring
BLICK ART MATERIALS LLC	Fine Art Supplies
BLOOMFIELD DRAPERY LLC	DRAPERY AND SHADES
BLOOMSBURY PUBLISHING	Library supply/books
BLUUM USA INC.	Audio Visual Supplies
BOLCHAZY-CARDUCCI	WRLD LANG
BOOKSOURCE	The Energy Bus by Jon Gordon
BRAIN BEHAVIOUR BRIDGE	ENC/Consulting Special Service
BRAINCHILD NEUROLOGY, LLC	Medical Consultation
BRAINING CAMP LLC	Teaching Aids
BRAINPOP LLC	25/26 BrainPOP Subscr.
BREAKOUT INC dba:BREAKOUTEDU	25/26 Break Out EDU Lic.
BRG CORPORATION	WINDOW SCREEN REPAIR
BROWN & BROWN BENEFIT ADVISORS	PURCH PROFESSIONAL SVCS
BSN PASSON GSC CONLIN SPORTS	Spikeball Set Equipment
BSN SPORTS LLC	Football Uniforms
BUILDING MAPS	SAFETY EVACUATION MAPS
BULB DEPOT INC	LIGHT BULBS
BUNCHER'S HARDWARE	HARDWARE SPECIALTY ITEMS
BUSHWICK SOUNDS LLC	equipment rental
BUTLER WATER CORRECTIONS	HEATING WATER SVCS/TREATMENT
BUY-WISE AUTO PARTS	MISC AUTOMOTIVE PARTS
C & J TROPHIES & PROMOTIONS	Board Member Supplies;mag
CALHOUN ASSOCIATES INC	AIR FILTERS - BELTS
CALIFON CONSULTANTS OF NEW JERSEY	Tenure Subscription/Blue Book
CAMCOR INC	Art Show Supplies
CAMEL PIANO MOVING CO.	Piano Movers
CAPSTONE PRESS INC	25/26 PebbleGo Lic.
CAPTUREPOINT.COM	PASS SUBSCRIPTION RENEWAL
CARE PLUS FOUNDATION	Medical Consultation
CAROLINA BIOLOGICAL SUPPLY COMPANY	ANATOMY & PHYS; G.COCCIARO
CASCADE SCHOOL SUPPLIES, INC.	MMS Title I Supplies
CATALANO MUSICAL PRODUCTS	Music Supplies
CDW GOVERNMENT	Smartboards SM
CENGAGE LEARNING	AP Chem Text and Digital
CENTER CHILDRENS BEHAVIORAL HEALTH INC	Invoice; Spec Serv
CENTER FOR EXCELLENCE IN EDUCATION	USA BIO Olympiad 2026
CENTER FOR WELLNESS	ENC/Consultation;Spec Serv
CENTURION PRINTING CO, INC.	ENC/Supplies
CERAMIC SUPPLY INC	ART SUPPLIES
CHENG & TSUI COMPANY	WRLD LANG
CIFELLI & SON GENERAL CONSTRUCTION	MASONRY REPAIR
CLASSIC FLOOR FINISHING, INC.	GYM FLOOR RECOATING
CLASSLINK	25/26 ClassLink DataGuard Lic.
CODEHS INC	25/26 Codehs
COLLEGE BOARD;THE	E.Smart Workshop
COLLEGE ESSAY GUY	PD
COLLETTI;BROOK	MATH MEDIC - BOOTCAMP
COMCAST	Comcast Internet 36M
COMENGO EDUCATION INSTITUTE, INC	HIB Training

COMPUTER DESIGN & INTEGRATION LLC	ITSM Yrly Service
COMPUTER SOLUTIONS, INC.	SOFTWARE SUPPORT RENEWAL
CONJUGUEMOS	12 MONTH LICENSE STARTING 9/10
CONTINENTAL PRESS	ESL Resources for MMS
COOPER;MICHELE	Settlement;Special Services
CORNERSTONE DAY SCHOOLS, LLC	ENC Tuton
COUNTRY WATCH	Library
CREATIVE COMPETITIONS, INC (CCI)	Odyssey Membership
CREATIVE WONDERS LLC	UNIFORM ORDER 2025-2026 / B&G
CRISIS PREVENTION INSTITUTE INC	Membership
CRITICAL RESPONSE GROUP, INC.	AnnualRenewal
CURRICULUM ASSOCIATES, INC.	Teaching Supplies
D & L PAVING CONTRACTORS	WARNING PAD REPAIR
DANCKER	STORAGE UNIT FOR ROBOTICS ROOM
DARLING INGREDIENTS INC	REMOVAL OF KITCHEN COOKING OIL
DECKER EQUIPMENT, INC.	Carline and Dismissal Safety
DELIGHTEX INC	25/26 Delightex Lic.
DELL MARKETING L.P.	Server Renewal/Milestone
DELTA DENTAL PLAN OF NJ, INC.	DENTAL INSURANCE
DEMCO	SMS Title I Supplies
DEPOSITORY TRUST COMPANY	DEBT SERVICE
DIRECT ENERGY BUSINESS	ELECTRICITY
DIRECT FLOORING INC	FLOORING REPLACEMENT-MS
DISPLAYS 2 GO	Youth Art Month Display
DOWNES FOREST PRODUCTS LLC	PLAYGROUND MULCH
DREAM FACTORY BALLOONS	GRADUATION
DRUIDE INFORMATIQUE	25/26 TypingPal
DYNTEK	Meraki Cameras - WA
E&E SIGN SERVICE LLC	A FRAME BUS SIGN
EACM CORP.	HVAC UPGRADES-WS
EAI EDUCATION	MMS Title I Supplies
EASTERN ACCOUSTICS CO.	Audiometer Calibrations
EASTERN DATACOMM, INC.	Purchase of New Phones
EBSCO SUBSCRIPTION SERVICES	Library
ECDSEC	Membership
EDPUZZLE, INC	25/26 EdPuzzle Lic.
EDUCATE-ME.NET	25/26 Wirecast Lic.
EDUCATION.COM HOLDINGS INC	Membership;Special Services
EDUCATIONAL DATA SERVICES, INC.	E-PO MODULE SUPPORT
EDUCATIONAL SERV COMMIS OF MORRIS CTY	Invoice; Spec Services
EDUCATOR SOFTWARE SOLUTIONS	T-EVAL RENEWAL
EDUCERE LLC	Course: British Literature
EFFECTIVE INSTRUCTIONAL MATLS & SYSTEMS	License/Consultations Spec Ser
EI ASSOCIATES ARCHITECS & ENGINEERS, PA	FEASIBILITY STUDY - ATHL FIELD
EI US, LLC	ENC/HOME INSTRUCTIONS SPEC SVC
ELEFANTE MUSIC	Instrumental repairs; Mulford
ELEVATOR MAINTENANCE CORP	MONTHLY MAINTENANCE SERVICE
ENCYCLOPEDIA BRITANNICA	25/26 Britannica Subsc.
EPS OPERATIONS LLC	Words I Use When I Write
E-RATE CONSULTING INC	25/26 Erate Cons. Contract
ESS NORTHEAST, LLC	SUBSTITUTE TEACHER & PARA SVCE
ESSEX COUNTY ASSOC. OF SCHOOL BUS.OFFIC.	PROFESSIONAL MEMBERSHIP
ESSEX COUNTY SCHOOLS OF TECHNOLOGY	debate competition
ESSEX COUNTY STEERING COMMITTEE	2025 Math Competitoin Dues
ESSEX COUNTY SUPERINT. ROUNDTABLE	CountyRoundtableDues

ESSEX REGIONAL EDUCATIONAL SERV. COMM.	ENC/CHAPTER 192/193
EVAN-MOOR EDUCATIONAL PUBLISHERS	Teaching Supplies
EVERETT PUBLIC SCHOOLS	APSI ONLINE; A.BARDES
EVERWAY LLC	Text Help Renewal
EVERY CHILD LLC	REPLACEMENT CHECK
EVERYDAY SPEECH	Subscription
EVERYWAY LLC	License Renewal; Spec Serv
EXPLORE LEARNING LLC	25/26 Gizmos Science Lic.
F JONES CONSULTING & TEAM LLC	Professional Development
FACING HISTORY & OURSELVES	PD
FAR BROOK SCHOOL	TitleIIReimbursement;
FARINELLI CONSULTING GROUP LLC	WRLD LANG;
FARONICS TECHNOLOGY USA, INC.	25/26 Deep Freeze Lic.
FAST RADIOS	Charging Base for Walkies RA
FASTSPRING	25/26 Parkbench Lic.
FDR HITCHES LLC	DISTRICT SNOW PLOW
FEA/FOUNDATION FOR EDUCATIONAL ADM	AI PD
FEDERAL FIRE PROTECTION	QUARTERLY SPRINKLER SERVICE
FINLAY + GAGE MUSICAL INSTRUMENTS, LLC	Music Supplies;
FIRESTONE COMPLETE AUTO CARE	VEHICLE TIRE SERVICE B&G
FISHER SCIENTIFIC	Science Supplies
FITNESS LIFESTYLES INC	Attachment Bars Weight Room
FLENJ	MEMBERSHIP
FLEXFACTS.COM	FLEXIBLE SPENDING
FLINN SCIENTIFIC CO.	SCIENCE SUPPLIES
FOLEY INC.	GENERATOR MAINTENANCE SVCS
FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)	MMS Library Books
FOLLETT SCHOOL SOLUTIONS, LLC (SOFTWARE)	25/26 Destiny Lic.
FOR KIDS PEDIATRIC OT	Training Conference
FOR THE LOVE OF LITERACY, LLC	ELA PROGRAM REVIEW K-5
FOX FENCE ENTERPRISES INC	Millburn Field Proposal 10.6
FRANCOIS PH D;DR. ANDRE J.	ENC/Bilingual Evaluations
FRANKLIN COVEY CLIENT SALES INC.	2025/26 Leader In Me Workbooks
FRANKS TRUCK CENTER INC	3500 CAB PICK UP
FRONTLINE EDUCATION	IEP Direct
FRONTLINE TECHNOLOGIES	FRONTLINE RENEWAL 25 26 SY
FUN & FUNCTION	Supplies; Special Services
GAGGLE NET INC	25/26 Gaggle Lic.
GALE/CENGAGE LEARNING	Library
GAME ONE	Athletic Supplies
GANDER PUBLISHING	Supplies:Special Services
GANN LAW BOOKS	Subscription renewal;mag
GARDEN STATE COALITION OF SCHOOLS	AnnualMembership
GARDEN STATE LANDSCAPES & MAINTENANCE	LANDSCAPE SERVICES
GBC	Equipment Maintenance
GENERAL CHEMICAL AND SUPPLY INC	CUSTODIAL EQUIPMENT REPAIRS
GENERATION SERVICES	AUDITORIUM AV IMPROVEMENTS-HS
GENSERVE, LLC	MHS GENERATOR SERVICE 2025-26
GENTE	HEALTH/DENTAL ADMIN BENEFITS
GILLESPIE GROUP INC;THE	REMOVAL OF MASTIC
GILMAN GEAR	Lacrosse Goals
GIMKIT, INC	25/26 Gimkit Lic.
GIORDANO COMPANY INC	DISPOSAL SERVICE 2025-2026
GLOBAL COMPLIANCE NETWORK	Global Compliance Network
GOPHER SPORT	Gopher-Hockey/Sticks & Balls

GPC, INC.	MHS AUDITORIUM ENTRANCE
GRAFAS PAINTING CONTRACTORS INC	DISTRCT PAINTING SERVICES
GRAHAM BEHAVIOR SERVICES LLC	Training: Special Services
GRAINGER	MAINTENANCE SUPPLIES 2025-26
GREAT AMERICA FINANCIAL SERVICES	POSTAGE MACHINE
GREAT MINDS PBC	NONPUBLIC SCHOOL TEXTBOOKS
GREAT SWAMP GREENHOUSES LLC	DEDICATION TREE
GREENFIELD LEARNING INC.	License Renewal; Special Serv
GREY HOUSE PUBLISHING	Library
GROVE CONTRACTING LLC	AUDITORIUM RENOVATIONS-HS
GUARDIAN FENCE CO INC	FENCE REPAIR SERVICE
GUITAR CENTER STORES INC	SPEAKERS
HANOVER LANES	Rental for Bowling
HANOVER SUPPLY CO.	MISC MATERIAL SUPPLIES
HATCHING RESULTS INC.	Conference:
HEGGERTY PHONEMIC AWARENESS	Supplies;
HEINEMANN	Teaching Supplies
HENRY SCHEIN INC.	Health and Trainer Supplies
HOME DEPOT	MISC SUPPLIES B&G
HOUGHTON MIFFLIN HARCOURT	MAP Growth (Math)
HUDL	Hudl Athletics Subscription
HUDSON-ESSEX-PASSAIC SOIL CONSERVATION	SOIL TESTING
HUNTERDON PREPARATORY SCHOOL	Tuition Undercharge; Spec Ser
IMAGINE LEARNING LLC	Elementary Screeners
IMWOTH LLC	Misc Expense;mag
INCIDENT IQ LLC	EVENTS - CLOUD SERVICES
INFOBASE PUBLISHING dba:FACTS ON FILE	Library
IN-LINE AIR CONDITIONING COMPANY	HVAC INSTALLATION
INNERSPACE COUNSELING LLC	Enc/Consultation; Spec Serv
INSTITUTE FOR MULTI-SENSORY EDUCATION	teaching Aids
INTERNATIONAL INSTITUTE FOR RESTORATIVE	MMS Title I Books
ITINERA DOCENTIA	APSI Training - AP Seminar
IXL LEARNING	License renewal K-12
J.W. PEPPER & SON INC.	Music Supplies;
JAEGER LUMBER	MISC SUPPLIES-HS
JAG PHYSICAL THERAPY	2025-2026 ATC Coverage
JAKE STORAGE CONTAINERS LLC	HS STORAGE CONTAINER
JAY-HILL REPAIRS	KITCHEN EQUIPMENT REPAIR
JCP & L CO.	ELECTRICITY
JCT SOLUTIONS	ER - Self-Prov.Fiber Netw.-2/5
JMTK LLC	MISC PLUMBING SERVICES 2025-26
JOEL B INGERSOLL PHD LLC	MHS Parent Wellness Program
JOHN WILEY & SONS INC	Professional Books - Curr.Dev.
JOHNSTONE SUPPLY CO.	HVAC REPAIR SUPPLIES 2025-2026
JOSTENS	ENC/GRAD CAP/GOWN;
JSTOR/ITHAKA	Library;
K&S MUSIC, INC.	Music Supplies
KAD ASSOCIATES LLC	HS Furniture; Spec Services
KARL ENVIRONMENTAL GROUP	Asbestos Testing Auditorium
KARRY MULLINS	ENC/Consulting; Spec Services
KEAN UNIVERSITY DIVERSITY SCHOOL	Membership
KEENAN;ANDREW	MHS Studio Supplies/Labor
KEN DIETZ & COMPANY INC	CARPET CLEANING 2025-2026
KENCOR ELEVATOR SYSTEMS	ELEVATOR REPAIR SERVICE
KENDALL HUNT PUBLISHING CO.	MHS Sample Math Text

KENILWORTH SIGNARAMA	Athletics Signs Hallway
KEYBOARD CONSULTANTS, INC.	25/26 Vivi License Y1/3
KEYSTONE SPORTS CONSTRUCTION	TURF REPLACEMENT-NEIGEL FIELD
KNOWING SCIENCE LLC	Science Supplies Hartshorn
KOENIGSFEST; EDWARD R.	Assignor Fee Swimming
KOMPAN INC	PLAYGROUND EQUIPMENT
KURTZ BROS	Teaching Aids
LAKESHORE LEARNING MATERIALS	Teaching Aid Supplies
LALLY;JOHN	Assigning Fee Ice Hockey
LANAHAN PUBLISHERS	World Lang Texts
LAURA BISHOP COMMUNICATIONS LLC	Communications
LEARNING A-Z	Teaching Aids
LEARNING TREE MULTICULTURAL/MULTILINGUAL	Bilingual Evaluations
LEARNING WITHOUT TEARS	Teaching supplies
LERNER PUBLISHING GROUP	LIBRARY MATERIALS
LEVEL DATA INC	25/26 Level Data Lic.
LEXIA LEARNING SYSTEMS, LLC	License renewal lexia reading
LIBERTY DRUG & SURGICAL	Supplies
LIBRARY IDEAS LLC	WYO TITLE I SUPPLIES
LIBRARY STORE, INC;THE	WYO TITLE I SUPPLIES
LIFESAVERS, INC	E Cards:
LITERACY NEST;THE	Conferece;
LOYOLA PRESS	NONPUBLIC SCHOOL TEXTBOOKS
LRP PUBLICATIONS	Electronic Publication;
LUCID SOFTWARE INC	Chart Software Renewal
M & M CONSTRUCTION COMPANY, INC.	RENOVATIONS AT HARTSHORN & HS
MAA AMERICAN MATHEMATICAL COMPETITIONS	2025 Math Comp Reg
MACKIN BOOK COMPANY	25/26 Library Consortium Lic.
MAGELLAN BEHAVIORAL HEALTH, INC.	Employee Asst. Program;mag
MAGIC TOUCH CONSTRUCTION	HEAT LINE LEAK REPAIR
MAKE MUSIC, INC.	Music Supplies;
MANHATTAN WELDING COMPANY	EMERGENCY BOILER REPAIR SVC
MAP RESTAURANT SUPPLIES	MILK COOLER
MARCIA BRENNER ASSOCIATES LLC	25/26 PS Report/Alert Cr. Lic
MARSHALL LLC	ROOF REPLACEMENT-HS
MARSHALL;MICHAEL K	Newsletters for Educators
MASTER GRINDING & SECURITY, LLC.	SecuritySupplies
MATH FACT LAB LLC	Mathfactlab Membership
MATH LEARNING CENTER;THE	NONPUBLIC SCHOOL TEXTBOOKS
MATH MEDIC, LLC	DIGITAL LIC/MATH;
MATHCOUNTS	MATH COMPETITION
MATHEMATICAL OLYMPIADS	2025-2026 Registration
MATTERHACKERS INC.	SUPPLIES FOR ROBOTICS;
MAVEY BOOKS	MMS Title I Books
MCCABE ENVIRONMENTAL SERVICES, LLC	Roof B Replacement Project MHS
MCGRAW HILL COMPANIES	Supplies
MCGRAW-HILL EDUCATION	NONPUBLIC SCHOOL TEXTBOOKS
MECHANICAL DEGREES INC	HVAC UPGRADES-MMS
MEDXWASTE-NYC LLC	Medical Waste
METCO SUPPLY INC.	Technology Supplies
METRO SWIM SHOP	Athletic Supplies
MGL FORMS -SYSTEMS, LLC	PO FORMS
MIDLAND SCHOOL;THE	Tuition Undercharge: Spec Serv
MIDWEST TECHNOLOGY PRODUCTS	WYO TITLE I SUPPLIES
MILLBURN HOOPSTERS INC.	HUDL HOOPSTERS

MILLBURN HOT SHOTS	HUDL HOT SHOTS
MILLBURN POSTMASTER	Office Supplies
MILLBURN TOWNSHIP FINANCE DEPARTMENT	SUMMER TRANS TO POOL
MILLBURN TOWNSHIP PUBLIC WORKS	FUEL
MILLBURN TOWSHIP HEALTH DEPARTMENT	FOOD APPLICATION RENEWAL
MILLER PRECISION OPTICAL INSTRUMENTS INC	MICROSCOPE CLEANINGS
MILLSTONE LAWN & GARDEN	IRRIGATION SERVICE 2025-2026
MONARCH READERS	NONPUBLIC SCHOOL TEXTBOOKS
MONTCLAIR STATE UNIVERSITY	Registration Fee and Mileage
MORNINGSIDE TRANSLATIONS LLC	ENC/Translations
MPS	TEXT/SOCSTUD;G.WATTS
MULTI HEALTH SYSTEMS,INC.	Testing Materials;
MUNICIPAL CAPITAL CORP	COPIER LEASE AGREEMENT
MUSCO SPORTS LIGHTING	ATHLETIC FIELD LIGHTING
MUSIC AND ARTS	Music Supplies
MUSICAL RESOURCES OF TOLEDO	Music Supplies;
MYSTERY SCIENCE INC	Membership
MYVRSPOT, LLC	25/26 MyVideoSpot Lic.
NASCO EDUCATION LLC	WYO TITLE I SUPPLIES
NATIONAL ART & SCHOOL SUPPLIES	YAM Supplies
NATIONAL ASSOCIATION FOR COLLEGE ADMISSI	Membership for HS Guidance
NATIONAL AUTISM RESOURCES LLC	Supplies: Special Services
NATIONAL COUNCIL OF SOCIAL STUDIES	PD
NATIONAL EDUCATIONAL MUSIC CO	Music Instruments;
NATIONAL SCIENCE TEACHING ASSOCIATION	Membership
NATIONAL SEATING & MOBILITY	WHEELCHAIR
NATURAL GREEN LAWN CARE	SOD INSTALL DRILL PATCHES-HS
NAVIANCE, INC	ENC/Guidance eDocs;Main Office
NEGRI;JOHN	KILN REPAIR
NEW BEGINNINGS	Tuition Undercharge:Special Se
NEW ENGLAND SECURITY LOCK COMPANY	Padlocks w/ key control
NEW ERA TECHNOLOGY	25/26 JAMF Lic.
NEW JERSEY AMERICAN WATER CO.	WATER SERVICE
NEW JERSEY ASSOCIATION OF SCHOOL ADMINIS	NJ STRIDE Membership Renewal
NEW JERSEY COUNCIL FOR HISTORY EDUC	NJCHE Conf;
NEW JERSEY LIBRARY ASSOCIATION	Hope Shuster Conference Regist
NEW JERSEY SPEECH AND DEBATE LEAGUE	DEbate Competition
NEW YORK TIMES	Sup/Soc Stud;
NEWSBANK INC.	Library
NEWSELA INC	Newsela Renewal
NISIVOCIA, LLP	AUDIT FEES
NJ ADVANCE MEDIA	Legal Advertisement;mag
NJ ASSOC OF SCHOOL BUSINESS OFFICIALS	Membership renewal;mag
NJ ASSOC. OF DESIGNATED PERSONS	2025-2026 ANNUAL MEMBERSHIP
NJ ASSOCIATION OF FEDERAL PROGRAMS ADMIN	Membership dues
NJ ASSOCIATION OF SCHOOL ADMINISTRATORS	MembershipRenewal
NJ ASSOCIATION OF SCHOOL BUSINESS OFFIC	REGISTRATION
NJ ASSOCIATION OF SCHOOL LIBRARIANS	ATTEND ANNUAL PD
NJ ASSOCIATION OF SCHOOL PERSONNEL ADMIN	NJASPA SPRING SUMMIT
NJ BRANCH OF INTERNATIONAL DYSLEXIA ASSO	Conference
NJ COUNCIL OF TEACHERS OF ENGLISH	Conference Reg
NJ E-Z PASS	Athletics Transportation
NJ MATHEMATICS LEAGUE	2025 comp reg
NJ PRINCIPALS & SUPERVISORS ASSOCIATION	Membership Dues
NJ SCHOOL BOARDS ASSOCIATION	Conference Registration;mag

NJ SCHOOL BUILDINGS & GROUNDS ASSOC	NJSBGA MEMBERSHIP
NJ SCHOOL PUBLIC RELATIONS ASSOCIATION	Membership
NJ SCHOOLJOBS.COM	Subscription Renewal 25 26 SY
NJ SCIENCE CONVENTION	NJ Science Conv.
NJ SCIENCE EDUCATORS LEADERSHIP ASSOC	NJSELA Membership
NJ STATE HEALTH BENEFITS PROGRAM	HEALTH INSURANCE
NJ SUPERINTENDENTS STUDY COUNCIL	MembershipDues
NJASPERD	Conf Registration
NJASA	Conference Reg
NJECC, INC.	NJECC 25/26 SY Membership
NJIGLL	Annual Dues Girls Lacrosse
NJMAA	Membership Fee
NJMVC	Vehicle other costs;mag
NJSMA	Festival Fee;
NJSSSA	Membership Renewal
NJTESOL/NJBE, INC.	ESL Teachers Reg. Fee
NOODLE TOOLS, INC.	Library
NORCOSTCO INC/EASTERN COSTUME	SUPPLIES
NORTH JERSEY MEDIA GROUP	Legal Advertisement;mag
NORTH JERSEY MEDIA GROUP (SUBSCRIPTIONS)	SUBSCRIPTION ITEM
NORTHEAST ROOF MAINTENANCE, INC	Roof B replacement MHS Projet
NORTHEASTERN INTERIOR SERVICES LLC	Auditorium entrance wall cap
NORTHWEST EVALUATION ASSOCIATION	MAP GROWTH
NOTABLE INCORPORATED	25/26 Kami Lic.
NOTEFLIGHT, LLC	Music Supplies;
NYSTROM	3-D raised-relief US DESK MAP
O CAPTAIN! EDUCATION	APSI Registration
O. DIBELLA MUSIC, INC	Instrument repair
OT STUDENT SUCCESS	ENC/Occupational Therapy
OXFORD UNIVERSITY PRESS	Library
PALMER PLUMBING & HEATING SUPPLY	PLUMBING & HEATING SUPPLIES
PAPER CLIPS, INC	Audio Visual Supplies
PAPER DIRECT	Office Supplies
PARCO SCIENTIFIC CO	SCIENCE SUPPLIES;G.COCCHIARO
PARETTE SOMJEN ARCHITECTS	MS-LIBRARY HVAC UPGRADES
PASCO SCIENTIFIC	SCIENCE SUPPLIES; G.COCCHIARO
PAYSCHOOLS	Caf Tech Equip;mag
PEARSON	SCIENCE SUPPLIES;
PEARSON EDUCATION, INC	SCIENCE SUPPLIES;
PEEQ TECHNOLOGIES INC	Qballs throwable mics
PEGNET COMPUTERS	25/26 Peggnet Vault Service
PERMA-BOUND BOOKS	Texts Lang Arts;
PHOENIX ADVISORS, LLC	PURCH PROFESSIONAL SVCS
PHONAK LLC.	Service Plan; Special Service
PIONEER MANUFACTURING COMPANY	Athletic Supplies
PIP	Athletic Banners for Gym
PITNEY BOWES GLOBAL FINANCIAL SERVICES	ENC/Mail Mach Rental;Main Off
PITNEY BOWES POSTAGE	ENC/Maint Agree;Main Office
PITNEY BOWES/RESERVE ACCT	ENC/Mail Mach.Post Office
PITSCO	Rocketry
PIVOTAL ABA LLC	ABA Consulative Services
PLANK ROAD PUBLISHING, INC.	Music supplies;
PLAQUES & SUCH	Athletic Awards
POMPTONIAN FOOD SERVICE	CATERING SALES
POOLED INSURANCE PROGRAM OF N.J.	WORKER'S COMP ASSESSMENT

PORZIO, BROMBERG & NEWMAN, P.C.	504 and HR Legal Training
POSTMASTER, MILLBURN	TWO BOOKS OF STAMPS
POWER PLACE, INC.	GROUND'S EQUIPMENT REPAIR
POWER STUDENT INFORMATION & JOINT SOLUTI	PS Training
POWERSCHOOL GROUP LLC	25/26 PS: Ecollect Lic.
POWER-SOLVING LLC	Supplies
PREMIER BLINDS CONTRACTOR	SecurityShades
PREMIER BUSINESS SOLUTIONS	STORAGE LOCKERS
PRESENTATION SYSTEMS, INC.	Poster Printer Ink
PREVENTION SPECIALISTS INCORPORATED	Federal Drug and Alcohol Tests
PRIDE PRODUCTS DISTRIBUTORS LLC	Badge Lanyards
PRIME HEALTHCARE SERVICES-SAINT CLARE LL	BEDSIDE INSTRUCTION
PRINCETON UNIVERSITY	Tournament Fee
PRINT MEDIA	Music supplies;
PROCARE MEDICAL ASSOCIATES LLC	District Physician;
PROCARE THERAPY	ENC/Speech Therapist; SS
PRO-ED INC.	Teaching Supplies
PROQUEST LLC	Library;
PSE&G	NATURAL GAS
PSUG EVENTS, LLC	Northeast PSUG
PT UNITED LLC	AT Maintenance Safety Check
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION
PUBLIC SEWER SERVICE	REMOVAL OF KITCHEN COOKING OIL
PWISTA MAHOPACK INC	PWISTA - AP SUMMER WORKSHOP
QBS LLC	Safety Training:
QUENCH USA INC.	ED CTR WATER COOLER SVC
QUIZLET INC.	2025-2026
R&R TROPHY & SPORTING GOODS	Athletics Equipment
R.J. CODEY ARENA	Ice Hockey Rink Rental
RAINBOW RESOURCE CENTER	SMS Title I Supplies
RAS TECHNOLOGY CONSULTANTS, INC.	25/26 PSCB DEV Lic.
READ BRIGHT LLC	SMS Title I Book order
REALLY GOOD STUFF	Teaching Aids
REED LANSINGER'S GOLF SHOP	Golf Balls
REFERENCE POINT PRESS INC.	LIBRARY MATERIALS
REHADAPT	Supplies:
REMINGTON & VERNICK ENGINEERS	STREAMBANK EROSION SERVICES
RENAISSANCE LEARNING	25/26 Nearpod Lic.
RICH TREE SERVICE, INC.	TREE PRUNING & REMOVAL
RICOH USA, INC	COPIER LEASE AGREEMENT
RIDDELL	Athletic Supplies
RIDGEWOOD PRESS	PRINT ORDER 25-26
RIFTON EQUIPMENT	Supplies:
RIVERSIDE ASSESSMENTS, LLC	License Renewal
ROBERT GRIGGS PLUMBING & HEATING	PLUMBING/SEWER REPAIR
ROBOTICS EDUCATION & COMPETITION FOUNDAT	2025-2026 Robotics Team Reg
ROCHESTER 100 INC.	TEACHING SUPPLIES
ROOMTAGZ COMPANY	Custom Vinyl Room Signs
ROSE BRAND WIPER INC	Rental equipment
ROSEN PUBLISHING GROUP	Library;
ROWE;THOMAS	Lighting Design
RUBICON WEST, LLC	Atlas Renewal
RUDDY; BRIAN	ENC/Parent Reimbursement
RUTGERS SCHOOL OF PUBLIC HEALTH	Conference/
RUTGERS UNIVERSITY AP SUMMER INSTITUTE	AP

RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	HOME INSTRUCTION
S & S WORLDWIDE INC	Athletic Supplies
S.A.N.E.	Family / Consumer Science Supp
SADDLEBACK EDUCATIONAL INC	ESL Instructional Supplies
SADLIER-OXFORD	NONPUBLIC SCHOOL TEXTBOOKS
SAGE THRIVE INC	PD-Mental Health School Based
SAINT BARNABAS MEDICAL CENTER	Athletics Medical Services
SAINT JOSEPHS HEALTHCARE	Medical Consultation
SATARII INC	Supplies
SAVVAS LEARNING COMPANY, LLC	WRDL LANG;
SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE
SCHOLASTIC	NONPUBLIC SCHOOL TEXTBOOKS
SCHOLASTIC BOOK CLUBS	Classroom Supplies
SCHOLASTIC CLASSROOM MAGAZINES	Scholastic News 5/6 -25/26
SCHOLASTIC INC EDUCATION	Magazine Subscription
SCHOLASTIC INC.	teaching supplies
SCHOOL DATEBOOKS	School Planners
SCHOOL HEALTH CORPORATION	Supplies
SCHOOL OUTFITTERS LLC	MMS Whiteboard Tables
SCHOOL SPECIALTY	General Classroom Supplies
SCHOOL SPECIALTY ABILITATIONS	Office furniture
SCHOOL SPECIALTY FURNITURE	TABLES
SCHOOL SPECIALTY LLC	ESL Summer School Supplies
SCHOOL SPECIALTY/CHILDCRAFT	Rugs for three classrooms
SCHOOL SPECIALTY/SAX ARTS ED	Art Supplies
SCHOOLS HEALTH INSURANCE FUND	HEALTH INSURANCE
SCHOOLSTATUS LLC	Smore renewal
SCHOOLWIDE INC	Schoolwide Renewal
SCN WORLDWIDE LLC	SUPPLIES
SCREENCASTIFY	25/26 Screencastify Lic.
SEBRANEK INC	
SECUR-SERV INC	Scantron Maintenance
SEESAW LEARNING, INC	25/26 Seesaw Lic.
SHAMES;STACEY	Harp Rental;
SHAPE AMERICA	Registration
SHAR PRODUCTS CO.	Music Supplies
SHAWS LOCK & DOOR SERVICE, INC.	LOCKSMITH SERVICE DISTRICT
SHERWIN WILLIAMS CO.;THE	PAINT & RELATED SUPPLIES
SHI	25/26 Incident IQ Lic.
SHI INTERNATIONAL CORP.	25/26 TypeTastic Lic.
SHORT HILLS ASSOC. IN CLINICAL PSYCHOLOG	ENC/Evaluations
SHORT HILLS POSTMASTER	STAMPS 2025
SIEMENS INDUSTRIES	HVAC/BOILER UPGRADES
SIGNAL ELECTRIC CORPORATION	AHU DUCT DETECTORS-HS
SILVERGATE PREPARATORY SCHOOL LLC	ENC/HOME INSTRUCTION SPEC SVCS
SINGER SERVICE CENTER	ENC/Sew Mach repair/Main Offic
SIRCHIE	SCIENCE SUPPLIES;
SIS WORKS	25/26 PS: Remote Support
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SHRM Membership Renewal 25 26
SOR CONSULTING ENGINEERS, INC	FIELD IMPROVEMENTS-HS
SOUTH JERSEY SPORTS CENTER	Athletic Supplies
SOUTHPAW	Supplies: S. Mountain
SOUTHWEST STRINGS	Music Supplies;
SPECTROTEL HOLDING COMPANY LLC	Contract Extended for 3M
SPEECHY THINGS LLC	ENC Consulting Special Service

SPORTS FIELD SERVICES, LLC	Fall 2025 Field Supplies
SPORTSMANS	Softballs
SPRINGER NATURE CUSTOMER SERVICE CTR,LLC	Library
SPRINGSHARE LLC	Library
STADIUM SYSTEM INC	Ice Hockey Helmet Decals
STAN'S SPORT CENTER INC	Boys Tennis Shirts
STAPLES ADVANTAGE	Office and Toner Supplies
STARFALL EDUCATION	License membership Renewal
STATE OF NJ DEPART OF COMMUNITY AFFAIRS	ELEVATOR INSPECTION FEES
STATISTICAL FORECASTING LLC	DEMOGRAPHIC SERVICES
STEPPING FORWARD COUNSELING CENTER LLC	ENC/HOME INSTRUCTION SPEC SVC
STEVE WEISS MUSIC	Music Supplies;
STONE GATE ASSOCIATES LLC	ConsultingServices
STORR TRACTOR	SERVICE PARTS FOR REPAIR
STRAUSS ESMAY ASSOCIATES, LLP	Services;
STS OF NEW JERSEY	STS Membership
SUCCESS BY DESIGN	Teaching supplies
SUMMIT BOARD OF EDUCATION	Debate Competition
SUMMIT ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES 2025-2026
SUMMIT INDUSTRIAL HARDWARE, INC.	HARDWARE SPECIALTY ITEMS
SUPER DUPER PUBLICATIONS	Supplies:
SUPER ESSEX CONFERENCE	2025-26 SEC Tournament Dues
SUPERIOR CENTRAL BOILER, LLC	EMERGENCY BOILER REPAIR
SUSSEX COUNTY REGIONAL COOPERATIVE	ENC/Trans/RA,S&D;
SWEETWATER SOUND LLC	Music Supplies;
SYSTEMS ANALYSIS SERVICES INC	25/26 Quickbooks Lic.
TAFT SCHOOL;THE	AP Online Course;
TANG MATH LLC	Math Subscription Renewal
TANNER NORTH JERSEY FURNITURE LLC	MIDDLE SCHOOL FURNITURE
TAPROOT LEARNING INC	Wyoming Subscription Renewal
TAYLOR BROTHERS DOOR LOCK LLC	Security;
TEACHER INNOVATIONS, INC.	Planbook Renewal
TEACHER SYNERGY, LLC	Supplies
TEACHER'S DISCOVERY	World Languages
TEACHERS PENSION & ANNUITY FUND-CGIPF	TPAF CONTRIB INSURANCE
TEQLEASE INC	25/26 TeqLease
THE BOOKHOUSE MILLBURN	Books MMS Title I Flex
THE BUSCH LAW GROUP LLC	INVESTIGATION
THE EMERALD GARDENS OF MILLBURN	ENC/GRAD FLOWERS;
THE FOUNDATION FOR MUSIC EDUCATION	Mark of Excellence; Festival
THE THERAPY CORNER	ENC/Speech Therapist;
THEATRICAL RIGHTS WORLDWIDE	Rights for Spring Production
THOUGHTFUL LEARNING	Classroom Supplies
TIME FOR KIDS	NONPUBLIC SCHOOL TEXTBOOKS
TMI EDUCATION	Strategic Planning
TOOLS FOR SCHOOL, INC	25/26 Book Creator Lic.
TRANE	PERFORMANCE CLIMATE CHANGERS
TRANSFINDER	Routing Software
TRANSUNION RISK & ALTERNATIVE	RESIDENCY VERIFICATION SERV
TREPS ED LLC	TREPS Order
TRIANGLE COMMUNICATIONS, LLC	Security supplies
TRIPLE CROWN SPORTS INC	Athletic Supplies
TRI-STATE FOLDING PARTITIONS INC	FOLDING WALL & BLEACH REPAIR
TRUGREEN LP	VEGETATION CONTROL ADVNT CRSE
UGI ENERGY SERVICES, LLC	NATURAL GAS SUPPLY

ULINE	Whiteboard
ULTRAPRO PEST PROTECTION	(IPM) INTEGRATED PEST MGMT
UNIFORMS FOR ALL SPORTS, INC	Athletic Supplies
UNITED RENTALS	EQUIPMENT INSPECTION
UNITED SALES USA CORP.	Supplies for Art
UNITED SITE SERVICES	Portable Restrooms for Fields
UNITED SUPPLY CORPORATION	STEM SUPPLIES WASHINGTON
UNIVERSITY OF TEXAS RIO GRANDE VALLEY;TH	APSI APGOPO A.STEIN
UNIVERSITY OF WISCONSIN MADISON	AP Online Course;
US POSTAL SERVICE (CMRS-FP)	ED CENTER POSTAGE
USI INSURANCE SERVICES NATIONAL (MNJ)	INSURANCE
UTICA MUTUAL INSURANCE CO	DEDUCTIBLES DUE
V.E. RALPH & SON, INC.	AED Pad:
VENEZIA;JOHN A.	Assignor Fee Baseball
VENT TECH	KITCHEN EXHAUST VENT CLEANING
VERIZON	25/26 Verizon Landline Monthly
VERIZON WIRELESS	25/26 Verizon Wireless Monthly
VEX ROBOTICS INC	robotics supplies
VILLAGE SUPERMARKET, INC.	ENC/Shoprite; Preschool
VISTA HIGHER LEARNING	ML SUPPLIES
VITAL SIGNS	BOARD MEMBER DISPLAY BOARD
VOLLEYBALLUSA.COM	Volleyball D-Ring collars
VOYAGER SOPRIS LEARNING, INC.	NONPUBLIC SCHOOL TEXTBOOKS
W.B. MASON CO, INC	PAPER
W.W. NORTON & COMPANY INC	AP Seminar Textbooks
WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES;
WATCHUNG BOOKSELLERS	NONPUBLIC SCHOOL TEXTBOOKS
WAYSIDE PUBLISHING CO.	WRLD LANG; F.GONTIER
WEINER LAW GROUP LLP	Legal services
WENGER CORPORATION	Music Supplies;
WEST MUSIC CO.	WYO TITLE I SUPPLIES
WESTCHESTER ENVIRONMENTAL LLC	RTK - RIGHT TO KNOW SURVEY
WESTERN KENTUCKY UNIVERSITY	AP ONLINE COURSE
WEVIDEO INC	Software license
WHITE ROCK CORP	Roof repairs
WHITE ROCK SECURITY GROUP, LLC	25-26 Adobe Creative Suite Lic
WHOLE PHONICS INC	Supplies; Special Services
WILSON LANGUAGE TRAINING	NONPUBLIC SCHOOL TEXTBOOKS
WINNING TEAMS BY NISSEL LLC	Athletic Supplies
WISCONSIN CTR FOR EDUC PRODUCTS	MLL Language Posters
WONDER WORKSHOP INC	25/26 Make Wonder (Wrkshp) Lic
WOOD AQUATICS LLC	Swimming Pool Rental 2025-2026
WPS	Testing Materials:Sp Services
XTL US INC	Wyoming Title I Supplies
ZANER-BLOSER	NONPUBLIC SCHOOL TEXTBOOKS

THIRD-PARTY STUDENT TRANSPORTATION SERVICES AGREEMENT

Between

THE MILLBURN TOWNSHIP BOARD OF EDUCATION

And

SPRINGFIELD GENIUS ACADEMY

This THIRD-PARTY STUDENT TRANSPORTATION SERVICES AGREEMENT ("Agreement") is made and entered into as of the 2nd day of June, 2026, by and between the **MILLBURN TOWNSHIP BOARD OF EDUCATION**, a public body corporate and politic organized under the laws of the State of New Jersey ("Board" or "District"), and **SPRINGFIELD GENIUS ACADEMY**, ("Organization"). The Board and the Organization may be referred to collectively as the "Parties."

RECITALS

WHEREAS, the Organization operates an afterschool program that serves students enrolled in the Millburn Township Public Schools; and

WHEREAS, the Organization desires to arrange the transportation of its participating students from designated Millburn schools to its afterschool program sites; and

WHEREAS, the Board is willing to permit such transportation subject to strict compliance with all safety, legal, regulatory, and procedural requirements;

NOW, THEREFORE, in consideration of the mutual promises herein, the Parties agree as follows:

1. Scope of Services

1.1 Transportation Services. The Organization shall provide, at its sole cost and expense, all transportation necessary to transport its participating students from designated Millburn Township schools to the Organization's program location(s) ("Transportation Services"). In furtherance of providing Transportation services, the Parties agree to exchange information in a coordinated manner (including, but not limited to, Board-issued student information, dismissal list or route changes) so that the services contemplated in this Agreement are effectively and efficiently provided.

1.2 Independent Contractor. The Organization is an independent contractor and shall not be deemed an employee, partner, agent, or joint venturer of the Board. Nothing herein shall be construed to create such a relationship.

1.3 No Responsibility of the Board. The Board shall not be responsible for the supervision, conduct, or management of students once they are released to the Organization's on-site staff

member, nor shall it be responsible for transportation personnel or vehicles. The Board is responsible to provide safe pickup areas, timely notification of schedule changes, and support for consistent dismissal handoff procedures.

2. Vehicle Requirements. The Organization shall provide and maintain vehicles in accordance with the following requirements:

2.1 Compliance With State and Federal Requirements. All vehicles shall comply at all times with New Jersey and federal laws and regulations governing student transportation, including *N.J.S.A. 18A:39, N.J.A.C. 6A:27*, and New Jersey Motor Vehicle Commission requirements.

2.2 Registration and Insurance. The Organization shall provide proof of:

- Valid vehicle registration;
- Insurance for each vehicle, including liability coverage meeting or exceeding New Jersey requirements for school transportation.

2.3 Safety Inspections. The Organization shall provide proof that each vehicle has passed all required State safety inspections, including any specialized school vehicle inspection regimen.

2.4 Cleanliness and Hygiene. All vehicles must be maintained in clean, sanitary, safe condition and free from hazards. Where applicable, the Organization shall maintain parking areas and related facilities in a hygienic condition.

3. Driver Requirements. The Organization shall ensure that all drivers comply with the following:

3.1 Licensure. The Organization shall provide copies of valid Commercial Driver's Licenses (CDL) for each driver, including all required passenger and school bus endorsements.

3.2 Fingerprinting and Criminal History Checks. All drivers must be fingerprinted and must comply with all criminal history background checks required by *N.J.S.A. 18A:6-7.1 et seq.* and associated regulations.

3.3 Drug and Alcohol Testing; DOT Clearinghouse. The Organization shall provide:

- Proof of compliance with federal and State drug and alcohol testing requirements;
- Documentation from the Federal Motor Carrier Safety Administration Drug & Alcohol Clearinghouse;
- A sworn affidavit from the Organization confirming compliance with all Clearinghouse notification obligations.

3.4 Training and Qualifications. The Organization shall screen, train, and supervise all drivers in accordance with applicable laws, including safety instruction, emergency procedures, and student management procedures.

3.5 Conduct and Staffing. Drivers must act professionally and in compliance with all Board policies while on school property and while transporting Board students. Substitutions may be made only with qualified, screened drivers who meet all requirements in this Agreement.

4. Additional Personnel Requirements

4.1 On-Site Staff Member. The Organization shall provide a staff member, other than the driver, who must:

- a. Be physically present at the designated school dismissal area;
- b. Wait with the Organization's students until the arrival of the transportation vehicle; and
- c. Assist students in safely boarding the vehicle.

4.2 Leave Scheduling and Staffing Coverage. The Organization shall schedule staff leave in a manner that ensures continuous coverage and uninterrupted Transportation Services.

5. Communication and Coordination

5.1 Contact Information. The Organization shall provide current contact information for:

- Each assigned driver; and
- The dispatcher or transportation coordinator.

5.2 Communication With School Principals. The Organization shall maintain sufficient communication with each applicable principal's office concerning pickup times, delays, absences, and any changes in transportation arrangements.

5.3 Reporting Obligations. The Organization shall immediately report any accidents, mechanical issues, incidents of student misconduct, driver misconduct, or vehicle damage occurring during transportation to the School Principal and the Board's Transportation Supervisor.

6. Organization Responsibilities. In addition to responsibilities specified elsewhere in this Agreement, the Organization shall:

6.1 Maintain Required Fleet Size and Condition. Maintain the required number of vehicles and ensure compliance with all operational, safety, permitting, and licensing.

6.2 Documentation and Records. Prepare and timely submit all documents required by the Board, including but not limited to:

- Bus seating charts;
- Trip logs;
- Driver duty logs;
- Vehicle maintenance logs;
- All insurance documents for vehicles and staff;
- Any other documentation reasonably requested by the Board.

6.3 Protocol for Reporting Loss, Theft, or Damage. Follow the Board-approved protocol for reporting theft, loss, damage, or any incident involving the transportation fleet or transportation personnel.

6.4 Staff Changes and Transportation Protocol Adjustments. Advise the Board in advance of any staffing changes or adjustments to transportation procedures and obtain prior written approval where required.

6.5 Cooperation With Board Oversight. Cooperate fully with the Board regarding inspections, document requests, staff training oversight, testing, and any compliance reviews.

7. Insurance Requirements

7.1 Minimum Required Coverages. The Organization shall maintain, at minimum, the following insurance:

- Commercial General Liability: \$1,500,000 per occurrence;
- Automobile Liability for student transportation: \$5,000,000 combined single limit;
- Workers' Compensation and Employers' Liability;
- Fleet insurance covering theft, loss, and damage;
- Accident insurance.

7.2 Certificates of Insurance. The Organization shall provide certificates naming the Board as an additional insured and shall provide renewal certificates upon request.

8. Indemnification Each Party shall indemnify, defend, and hold harmless the other, its officers, employees, agents, and representatives against any claims, damages, liabilities, or expenses arising from or related to the Party's performance, personnel, vehicles, or breach of this Agreement arising from their own negligent or wrongful acts or omissions.

9. Records and Audit Rights. The Board may audit the Organization's records at any time to verify compliance. The Organization shall maintain all records for at least six (6) years or longer if required by law.

10. Term and Termination

10.1 Term. This Agreement shall remain in effect from July 1, 2026 through June 30, 2027, unless terminated earlier.

10.2 Termination for Cause. The Board may terminate immediately for violations involving:

- Student safety;
- Vehicle or driver compliance;
- Insurance coverage lapses;
- Legal violations; or
- Material breach of any term of this Agreement that remains in breach after a seven (7) day cure period (upon written notice to Organization by the Board of a breach).

10.3 Organization's Right to Appeal. The Organization may appeal a termination-for-cause decision by submitting a written appeal within ten (10) days to the Superintendent, whose determination shall be final.

10.4 Return of Records. Upon termination, the Organization shall promptly return all Board-related documents and information.

10.5 Termination by Organization. The Organization may terminate the Agreement in the event of a material breach by the Board that remains in breach after a seven (7) day cure period (upon written notice to Board by the Organization).

10.6 Either Party may terminate this Agreement upon thirty (30) days written notice (for any reason other than breach or termination for cause under 10.2).

11. Student Information Confidentiality

11.1. Confidentiality of Student Information. The Organization acknowledges that, in the course of providing transportation services, it may receive or have access to personally identifiable student information, including but not limited to student names, addresses, pick-up and drop-off locations, medical or behavioral information necessary for safe transportation, and any other information protected under the Family Educational Rights and Privacy Act ("FERPA"), N.J.S.A.

18A:36-19, and all other applicable federal and state student-privacy laws ("Confidential Student Information").

11.2. Restrictions on Use and Disclosure. The Organization shall keep all Confidential Student Information strictly confidential and shall use such information solely for the purpose of providing transportation services under this Agreement. The Organization shall not disclose Confidential Student Information to any third party except:

(a) employees or subcontractors of the Organization who have a legitimate need to know the information in order to perform services; and

(b) as required by law, provided that the Organization gives prior written notice to the District to the extent permitted.

11.3. Safeguards. The Organization shall implement appropriate administrative, technical, and physical safeguards to protect Confidential Student Information from unauthorized access, disclosure, loss, or misuse. These safeguards shall include, at a minimum, secure storage of student lists, restricted access to route sheets, and non-public handling of student-specific information. The Board agrees to protect and maintain confidentiality to the extent required by law for the Organization's proprietary information disclosed during any audit performed by the Board.

11.4. Training and Responsibility. The Organization shall ensure that all drivers, aides, and other personnel assigned to District routes receive training regarding their confidentiality obligations, student privacy requirements, and proper handling of Confidential Student Information.

11.5. Return or Destruction of Information. Upon expiration or termination of this Agreement, the Organization shall return to the District or securely destroy all Confidential Student Information in its possession, in any form, and provide written certification that such return or destruction has been completed.

11.6. Notification of Breach. The Organization shall immediately notify the District of any actual or suspected unauthorized disclosure, access, or loss of Confidential Student Information. The Organization shall cooperate fully with the District in investigating such incidents and in meeting any legal obligations arising from the breach.

11.7. Survival. The confidentiality obligations set forth in this Section shall survive the termination or expiration of this Agreement.

12. Miscellaneous

12.1 Governing Law. This Agreement is made and executed in the State of New Jersey and shall in all respects be governed by the laws of the State of New Jersey. Each Party consents to personal

jurisdiction in a state or federal court located in the State of New Jersey for any action arising under this Agreement. Any legal actions asserted under state law shall be venued in Essex County Superior Court.

12.2 Assignment. The Organization may not assign or subcontract any responsibilities without the Board's prior written consent.

12.3 Integration/Entire Agreement. This Agreement constitutes the complete, final and exclusive embodiment of the entire agreement between the parties with regard to its subject matter. This Agreement is entered into freely, willingly and voluntarily, without duress or coercion and with the opportunity for each party to consult with counsel of their choosing.

12.4 No Third-Party Beneficiaries. No third-party beneficiaries are created by this Agreement.

12.5 Notices. All notices shall be delivered in writing by certified mail, personal delivery, or recognized overnight courier.

12.6 Modifications. This Agreement may only be modified by an instrument in writing signed by both Parties.

12.7 This Agreement shall be subject to approval by the Board during its next regularly scheduled meeting, following its execution by Organization.

12.8 For purposes of construction, this Agreement shall not be deemed to be drafted by any party, and any ambiguity shall not be construed against any party.

12.9 This Agreement shall be deemed to have been entered into and shall be construed and enforced in accordance with the laws of the State of New Jersey as applied to contracts made and to be performed entirely within New Jersey.

12.10 The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be necessary or appropriate to get full force and effect of the basic terms and interest of this Agreement.

12.11 This Agreement may be signed in counterpart.

12.12 The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

12.13 Any Parties' failure to contest a breach of any provision hereof shall not operate or be construed as a waiver of that breach by the other, or as a waiver of any subsequent breach by the other.

12.14 If any term, provision or condition of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, such holding shall be without effect upon the validity or enforceability of any other provision, term or condition of this Agreement.

IN WITNESS WHEREOF, the parties have duly authorized and caused this Agreement to be executed as follows:

MILLBURN TOWNSHIP BOARD OF EDUCATION

By: _____

Name:

Title:

Witnessed:

By: _____

Name:

Title:

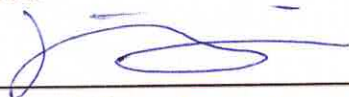
SPRINGFIELD GENIUS ACADEMY

By:  _____

Name: Youbin Xue

Title: Managing Member

Witnessed:

By:  _____

Name: Liuxia Lu

Title: Secretary

Approved by:

SIGN: _____

DATE: _____

Millburn School District High School

2026-2027	2025-2026
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LUNCH	Student Lunch	\$4.70	\$4.60
	Featured Favorite Lunch	\$5.70	\$5.60
	Premium Lunch	\$6.20	\$6.10
	Reduced Price Lunch	\$0.50	\$0.50
	<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>		
ENTRÉE:	Pizza Parlor Pizza, plain	\$3.10	\$3.10
	Pizza Parlor Pizza w/Topping	\$3.70	\$3.60
	All-Beef Hot Dog	\$3.00	\$3.00
	Hamburger, 3 oz.	\$3.25	\$3.25
	Cheeseburger, 3 oz.	\$3.50	\$3.50
	Popcorn Chicken	\$4.50	\$4.35
	Chicken Filet	\$5.10	\$5.10
	Chicken Tenders	\$5.10	\$5.10
	Mozzarella Sticks (5)	\$4.50	\$4.35
	Extra Chicken Tender	\$1.60	\$1.60
	8oz Sabrett Burger/Fries	\$8.00	\$8.00
SANDWICHES:	Boar's Head Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$5.70	\$5.60
	Peanut Butter & Jelly, Large	\$3.60	\$3.60
	Grilled Chicken Breast	\$2.75	\$2.75
	Double Chicken Breast Sandwich	\$8.00	\$8.00
SALADS:	Premium Salad Lunch as a Complete Meal or a la Carte	\$5.70	\$5.60
	Dressing Packet, extra	\$1.00	\$1.00
SOUP/BREADS:	Soup Bowl, 12 oz.	\$3.75	\$3.60
	Plain Bagel	\$1.90	\$1.90
	Bagel w/Butter (2 butter chips)	\$2.75	\$2.75
	Bagel w/Cream Cheese	\$3.25	\$3.25
	Roll w/Butter	\$2.50	\$2.50
	Extra Cream Cheese	\$1.25	\$1.25
SIDES:	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$1.75	\$1.50
	Side Vegetable, 1 cup (2 portions)	\$1.75	\$1.50
	French Fries/Potato Tots, 4 oz.	\$2.50	\$2.50

Millburn School District **High School**

M.S.D.	
June 15, 2026	
2026-2027	2025-2026

BREAKFAST A LA CARTE:

Cereal Bowl w/Milk	\$3.25	\$3.25
Breakfast Sandwich w/Egg and Cheese	\$3.60	\$3.60
Breakfast Sandwich w/Egg Cheese and Meat	\$4.00	\$4.00
Hot Chocolate, 10 oz.	\$2.25	\$2.25
Coffee, 10 oz.	\$2.25	\$2.25
Coffee, 12 oz.	\$2.50	\$2.50
Coffee, 16 oz.	\$2.75	\$2.75
Iced Coffee, 16 oz.	\$3.25	\$3.25
Hot Tea any Size	\$2.15	\$2.15
Cappucino	\$4.25	\$4.25
Espresso	\$3.25	\$3.25
Latte	\$4.25	\$4.25

SNACKS A LA CARTE:

Freshly Baked Cookie, small	\$1.00	\$1.00
Welch's Fruit Snacks	\$1.75	\$1.50
Cookies (packaged)	\$2.00	\$2.00
Baked Snacks/Chips, large	\$2.30	\$2.20
Specialty Chips (Popcorners)	\$2.75	\$2.50
Granola Bars (Nature Valley)	\$1.80	\$1.80
Rice Krispies Treat	\$2.25	\$2.25
Hot Jumbo Pretzel	\$2.60	\$2.50
Gluten Free Brownie	\$3.15	\$3.00
Gourmet Muffin	\$3.25	\$3.25
Cheese Stick	\$1.25	\$1.25
Yogurt, 6 oz.	\$2.75	\$2.75
Vegetable Crudite w/ Dip, 12 oz.	\$3.25	\$3.00
Fresh Fruit & Yogurt Parfait, 12 oz.	\$4.25	\$4.25
Fresh Fruit Cup, Seasonal	\$4.00	\$4.00
Pudding Parfait	\$2.75	\$2.75
Black & White Cookie	\$2.75	\$2.75

ICE CREAM:

Assorted Ice Cream	\$1.75-\$3.50	\$1.75-\$3.50
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BEVERAGE:

Milk, 8 oz.	\$1.15	\$1.00
Juice, 4 oz.	\$1.10	\$1.00
Bottled Water, 16.9 oz.	\$1.75	\$1.75
Dasani Water, 20 oz.	\$2.75	\$2.75
Snapple Bottle, 16 oz.	\$2.75	\$2.75
Vitamin Water, 20 oz.	\$3.00	\$3.00
Polar Sparkling Water, all varieties	\$2.50	\$2.50
Kick Start	\$2.85	\$2.85
Starbucks Bottle, 9oz	\$4.00	\$4.00

Approved by:

SIGN: _____

DATE: _____

Millburn School District Middle School

		2026-2027	2025-2026
LUNCH	Student Lunch	\$4.70	\$4.60
	Featured Favorite Lunch	\$5.70	\$5.60
	Reduced Price Lunch	\$0.50	\$0.50
	<i>Lunch Meals include: Entrée selection (protein/grain), fruit, vegetable, and an 8 oz. milk</i>		
ENTRÉE:	Pizza Parlor Pizza, plain	\$3.10	\$3.00
	Pizza Parlor Pizza w/Topping	\$3.70	\$3.60
	All-Beef Hot Dog	\$3.00	\$3.00
	Hamburger, 3 oz.	\$3.25	\$3.25
	Cheeseburger, 3 oz.	\$3.50	\$3.50
	Chicken Filet	\$5.10	\$5.10
	Chicken Tenders	\$5.10	\$5.00
	Mozzarella Sticks (5)	\$4.50	\$4.35
SANDWICHES:	Boar's Head Deli Sandwich or Wrap as a Complete Meal or a la Carte	\$5.70	\$5.60
	Peanut Butter & Jelly, small	\$2.60	\$2.60
SALADS:	Premium Salad Lunch as a Complete Meal or a la Carte	\$5.70	\$5.60
	Dressing Packet, extra	\$1.00	\$1.00
SOUP/BREADS:	Soup Bowl, 12 oz.	\$3.75	\$3.60
	Plain Bagel	\$1.90	\$1.90
	Bagel w/Butter (2 butter chips)	\$2.75	\$2.75
	Bagel w/Cream Cheese	\$3.25	\$3.25
	Roll w/Butter	\$2.50	\$2.50
	Extra Cream Cheese	\$1.25	\$1.25
SIDES:	Fresh Fruit/Cupped Fruit, 1 cup (2 portions)	\$1.75	\$1.50
	Side Vegetable, 1 cup (2 portions)	\$1.75	\$1.50
	French Fries/Potato Tots, 4 oz.	\$2.50	\$2.50
BREAKFAST A LA CARTE:	Cereal Bowl w/Milk	\$3.25	\$3.25
	Breakfast Sandwich w/Egg and Cheese	\$3.60	\$3.60
	Breakfast Sandwich w/Egg Cheese and Meat	\$4.00	\$4.00

Millburn School District **Middle School**

M-3-e	
June 15, 2026	2025-2026

SNACKS A LA CARTE:

Freshly Baked Cookie, small	\$1.00	\$1.00
Welch's Fruit Snacks	\$1.75	\$1.50
Cookies (packaged)	\$2.00	\$2.00
Baked Snacks/Chips, large	\$2.30	\$2.20
Specialty Chips (Popcorners)	\$2.75	\$2.50
Granola Bars (Nature Valley)	\$1.80	\$1.80
Rice Krispies Treat	\$2.25	\$2.25
Gluten Free Brownie	\$3.15	\$3.00
Gourmet Muffin	\$3.25	\$3.25
Cheese Stick	\$1.25	\$1.25
Yogurt, 6 oz.	\$2.75	\$2.75
Vegetable Crudite w/ Dip, 12 oz.	\$3.25	\$3.00
Fresh Fruit Cup, 12oz.	\$4.25	\$4.25
Fresh Fruit & Yogurt Parfait, 12 oz.	\$4.25	\$4.00
Fresh Fruit Cup, Seasonal	\$4.00	\$4.00
Black & White Cookie	\$2.75	\$2.75
Pudding Parfait	\$2.75	\$2.75

ICE CREAM:

Assorted Ice Cream	\$1.75-\$3.50	\$1.75-\$3.50
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BEVERAGE:

Milk, 8 oz.	\$1.15	\$1.00
Juice, 4 oz.	\$1.10	\$1.00
Bottled Water, 10 oz.	\$1.75	\$1.75
Bottled Water, 16.9 oz.	\$1.75	\$1.75
Dasani Water, 20 oz.	\$2.75	\$2.75
Polar Sparkling Water, all varieties	\$2.50	\$2.50