MINUTES OF

THE REGULAR MEETING OF THE

MILLBURN BOARD OF EDUCATION

Monday, August 24, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey convened in regular session on Monday, August 24, 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		Ms. Huang
	Ms. Shivani		Ms. Speltz
Absent:	Mr. Finkelstein	Mr. Lawrence	Ms. Longley Richards

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

B. ANNOUNCEMENT OF MEETING NOTICE

In compliance with the Open Public Meetings Law of New Jersey, notice of this August 24, 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

E. MINUTES

Mr. Farashuddin moved and Mr. Cassin seconded the approval of the following minutes

1. Regular Public Meeting of Monday, July 20, 2026

The regular minutes were approved by a roll call vote 4-0-2

Yes:	Mr. Cassin	Mr. Farashuddin
	Ms. Huang	Ms. Speltz
Abstain:	Mr. Bigman	Ms. Shivani

2. Closed Session Meeting of Monday, July 20, 2026

The closed session minutes were approved by a roll call vote 4-0-2

Yes:	Mr. Cassin	Mr. Farashuddin
	Ms. Huang	Ms. Speltz
Abstain:	Mr. Bigman	Ms. Shivani

3. Special Session Meeting of Monday, July 27, 2026

The special session minutes were approved by a roll call vote 5-0-1.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Speltz	
Abstain:	Ms. Shivani	

F. PRESENTATIONS

- Mrs. Jaclyn Basso, the new assistant principal for both South Mountain and Washington School was introduced and welcomed to the district.
- Dr. Diskin reviewed the Strategic Plan and Goals for 2026–2027.
- Highlights from Summer 2026 work were presented by various Administrators.
- Mr. Nixon and Ms. Alvarez spoke about the updates to the school profile and transcripts.
- Ms. Graf provided a report on Spring 2026 WIDA testing.

G. BOARD PRESIDENT'S REPORT

Ms. Speltz spoke about the work performed both to prepare the schools and finalize the Strategic Plan and thanked all who contributed.

H. SUPERINTENDENT'S REPORT

Superintendent Report (attached)

I. BOARD COMMITTEE REPORTS

1. Program

Ms. Speltz gave the committee report from the August 13, 2026 meeting.

2. Governance
   Ms. Shivani gave the committee report from the August 18, 2026 meeting.
3. Finance, Facilities and Sustainability
   Mr. Farashuddin gave the committee report from the August 18, 2026 meeting.

J. OTHER REPORTS

Assistant Superintendent Report (attached)

K. PUBLIC COMMENTS

A member of the public thanked staff for all the work performed in the summer and the demographic report.

L. DISCUSSION

The Board requested a presentation on the Demographic report.

M. BOARD ACTION ITEMS (Roll Call Votes)

1. Instruction Agenda Items

Mr. Cassin moved and Mr. Bigman seconded the motion to table the Instructional Agenda Item M.1.d.

The Board approved to table Instructional Agenda Items M.1.d. by a roll call vote 6-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Speltz	Ms. Shivani

Mr. Cassin moved and Ms. Huang seconded the motion to amend M.1.g. by removing the Board goals.

The Board failed to pass the motion with a roll call vote 3-3.

Yes:	Mr. Bigman	No:	Mr. Farashuddin
	Mr. Cassin		Ms. Shivani
	Ms. Huang		Ms. Speltz

Ms. Speltz moved and Mr. Cassin seconded the motion to separate M.1.g into two distinct resolutions, one for the Strategic Plan and District Goals and one for Board Goals.

The Board approved the motion by a roll call vote 4-2 .

Yes:	Mr. Bigman	No:	Mr. Farashuddin
	Mr. Cassin		Ms. Shivani
	Ms. Huang		
	Ms. Speltz		

Mr. Cassin moved and Ms. Shivani seconded the motion to approve the Instructional Agenda Items M.1.a through M.1.c and M.1.e through M.1.f

The Board approved the motion by a roll call vote 6-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Speltz	Ms. Shivani

Mr. Cassin moved and Mr. Farashuddin seconded the motion to approve the Strategic Plan and District Goals.

The Board approved the motion by a roll call vote 6-0 .

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Speltz	Ms. Shivani

Mr. Farashuddin moved and Ms. Shivani seconded the motion to approve BOE goals.

The Board approved the motion by a roll call vote 4-2 .

Yes:	Mr. Bigman	Mr. Farashuddin
	Ms. Speltz	Ms. Shivani
No:	Mr. Cassin	Ms. Huang

a. 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 July 20, 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:

- #311202
- #311224

- #311391
- #311408
- #311495
- #311569
- #311807

b. RESOLVED, to 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
Carla Dominguez	Data Manager/ Ed Center	PSUG National Conference/ Myrtle Beach, SC	5/2/27-5/5/27	$2,386
Mae Ward	VP/MMS	TMI Education/Virtual	2/2/27	$125
Elizabeth Annabell Smart	Social Studies Teacher	AP in Practice Series: European History/Virtual	9/21/26-4/7/27	$225
Jonathan Roman	School Counselor	Colby, Bates, Bowdoin Counselor Tour	9/13/26-9/15/26	$100

c. RESOLVED, to approve the following professional services providers:

Vendor Name	Address	Category	Date	Rate
Jamie Rifkowitz	164 East Lincoln Ave Roselle PArk, NJ 07204	Speaker Fees-Leadership Academy	8/11/26	$3,300 (Title II Funds)

d. RESOLVED, to approve the School Nursing Plan and the School Nurse Assignments for the SY 2026-2027, as on file in the Special Services Department.

e. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the following new and revised curriculum:

Advanced Robotics
Algebra Part I
AP Comparative Government

AP Computer Science A
AP Computer Science Principles
AP English Language & Composition
AP French
AP Physics 1 & 2
AP PreCalculus
AP Psychology
AP Seminar
Biology
Calculus CPA
College Algebra with Trigonometry
Dual Enrollment - British Literature
Dual Enrollment - Environmental Science
Dual Enrollment - Greco Roman Mythology
ELA 7
Geometry
Grade 2 ELA
Grade 2 Spanish
Grade 3 ELA
Grade 3 Spanish
Grade 4 ELA
Grade 4 Spanish
Grade 5 ELA
Grade 5 Spanish
Grade K ELA
Grade K-4 Science
Health (grade 5)
Honors Crafts III
Honors Crafts IV
Improv
Integrated Chemistry and Earth Science CPA
Integrated Social and Life Science Skills
Introduction to STEAM
Italian 2
Latin 1
LMC Curriculum
Math 6 Acc
Math 7
Math 7 Acc
Math Grade 6 Fundamentals
PreCalculus CPA
PreCalculus Honors (Acc
Science Fundamentals
Science Research 1
Senior Seminar: Growing Up
Social Studies Fundamentals
Spanish 1
Spanish 2
Spanish 4
Spanish 8
Trep$

f. RESOLVED that the Board of Education, upon recommendation of the Superintendent, approve the appointment of the following staff members for the role of Anti-Bullying Specialist as per Millburn Township Board of Education Policy 5512 Harassment, Intimidation and Bullying:

- Ms. Patricia Policastro, Assistant Principal, Deerfield / Wyoming Schools
- Ms. Kimberly Bostory, Assistant Principal, Hartshorn / Glenwood Schools
- Ms. Jaclyn Basso, Assistant Principal, South Mountain/ Washington Schools
- Ms. Mae Ward, Vice Principal, Millburn Middle School

- Ms. Luisa Young, Vice Principal, Millburn Middle School
- Mr. Christopher Drechsel, Vice Principal, Millburn High School
- Ms. Jacqueline Bartlett, Vice Principal, Millburn High School
- Ms. Bonnie Loew, Counselor, Washington School
- Ms. Elizabeth Beck, Counselor, South Mountain School
- Ms. Maria Cota-Robles, Counselor, Deerfield / Wyoming Schools
- Ms. Jamie Halperin, Counselor, Hartshorn/Glenwood
- Mr. Sam Maietta, Counselor, Millburn Middle School
- Ms. Lauren Bach, Counselor, Millburn Middle School
- Ms. Lisa Marron, Counselor, Millburn Middle School
- Ms. Shannon Dahse, Student Assistance Counselor, Millburn High School
- Ms. Kaitlyn Reilly, Counselor, Millburn High School
- Ms. Anne Gregory, Counselor, Millburn High School
- Ms. Christine Holl, Counselor, Millburn High School
- Ms. Meghan Garland, Counselor, Millburn High School
- Ms. Yesenia Hermann, Counselor, Millburn High School
- Mr. Derrick Gabene, Counselor, Millburn High School
- Mr. Jonathan Roman, Counselor, Millburn High School
- Ms. Lauren Weissberg, Counselor, Millburn High School

g. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the 2026-2031 Strategic Plan and the District and Board Goals for the 2026-2027 school year.

2. Personnel Agenda Items

Mr. Farashuddin moved and Ms. Shivani seconded the motion to approve the Personnel Items M.2.a. through M.2.c.

a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve Personnel Report dated August 24, 2026 (Attachment M.2.a)

b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approval of the District Organizational Chart

c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the sidebar agreement 2627-1 with the MEA (Attachment M.2.c - confidential)

The Board approved the Personnel Items M.2.a. through M.2.c. by a roll call vote 6-0.

Yes: Mr. Bigman, Mr. Cassin, Mr. Farashuddin, Ms. Huang, Ms. Shivani, Ms. Speltz

3. Business Agenda Items

Mr. Farashuddin moved and Mr. Bigman seconded the motion to approve the Business Agenda Items M.3.a. through M.3.l.

a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the Budget Transfers of **June 2026** (Attachment M.3.a)

b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the Treasurer of School Money's report for the period ending **June 2026.** (Attachment M.3.b)

c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, Approval and Certification of the Board Secretary's Report for the period ending **June 2026**. The Board Secretary certifies that no budgetary line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10 (a) been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Attachment M.3.c.)

d. RESOLVE Certification that pursuant to N.J.A.C. 6A:23A-16.10(c)4 that after review of the revised board secretary's and treasurer's monthly financial reports for the period ending **June 2026**, and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of NJAC 6A:23A-16.10(b). and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

e. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve Bill Schedule #2 in the amount of $8,335,256.22 dated August 24 2026 (Attachment M.3.e)

f. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following purchases:

Vendor	Purchase	Contract Information (if applicable)	Purchase Price
Apple Computer Inc	Art Room update	Morris ESC#1670625	$52,032.00
Trane	Inspection/maintenance services	2nd year of agreement	$25,928.00

Siemens Industries	Building Automation Control system maintenance	Bid 23-07 Yr. 4 -Final bid renewal	$155,800.00
McGraw Hill	Science and Math (Algebra / Geometry) Textbooks and Licenses	NJSA 18:18a-5(5)	$18,935.01
Federal Fire Protection	Fire related inspection services/repair	Competitive quotes	$18,250.00
JMTK LLC	Backflow preventer testing/Toilet replacement	Competitive quotes	$19,351.39
Gale/Cengage Learning	Library Digital Research resources	NJSA 18A:18A-5 a(5)	$28,920.17
Bel-Air Services	Bus repair/maintenance	EDS Bid#11666	$80,000.00 (est)
Accuscan	Record digitization/storage	ESCNJ 22/23-11	$26,040.00 (revised)

g. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following payment applications:

Vendor	Project	Pay App#	Amount
Grove Contracting	MHS Auditorium	#10	$93,618.49
Northeast Roof Maintenance	MHS Roof Replacement project	#2	$708,567.44
M&M Construction Company, Inc.	Science Lab Renovations	#5 Final	$103,988.85

h. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following change orders:

Vendor	Project	Change Order/Allowance Use	Amount
M&M Construction Company, Inc.	Science Lab Renovations	CO#1 Final	-$28,589.00

i. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following donations:

Gift	To	Funded By	Value
Picnic Tables	MHS	MHS PTO	$4,506.00

j. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the disposal of:

Piano

k. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the Third-Party Transportation Services Agreement with Beyond Young Academy. (Attachment M.3.k)

l. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the public-school special education transportation contract with the Sussex County Regional Transportation Cooperative for the 2026-2027 school year in the amount of $952,809.16 plus an administrative fee of $28,584.27

The Board approved the Business Agenda Items M.3.a. through M.3.l. by a roll call vote 6-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Shivani	Ms. Speltz

4. Special Services Agenda items

Mr. Farashuddin moved and Ms. Shivani seconded the motion to approve the Special Services Agenda Items M.4.a. through M.4.e.

a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve an out-of-district tuition agreement for student # for the 2026-2027 School Year.

Student #	School	Aide	Tuition	Total
22007	Spectrum 360	$5,720	$11,830.72	$17,550.72
20603	Terranova Group	$52,500	$91,770.00	$144,270.00
16563	Midland School	$45,696		$45,696.00
17054	Cornerstone Day School		$108,240	$108,240

b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the revision* of the IDEA FY27 allocation for non-public IDEA Basic and IDEA Preschool for the 2026-2027 school year.

IDEA Basic (FY27):	
Total Basic Allocation	$ 1,064,408
*District Share	$ 962,429
*Nonpublic Share	$ 101,979
IDEA Preschool (FY27):	
Total PreK Allocation:	$ 37,646
District Share	$ 37,646
Nonpublic Share	$ 0

c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the provider, Innerspace Counseling LLC, for consultation and professional development services for staff as well as parent workshops during the 2026-2027 School Year in the amount of $3,250.00

d. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the following contract with Essex Regional Educational Services Commission for the 2026-2027 SY:
   1. Physical Therapy Services

e. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve a settlement agreement for student #17054 regarding educational costs during the 2025-2026 school year and ESY 2026. (M.4.e Attachment - confidential)

The Board approved the Special Services Agenda Items M.4.a. through M.4.e. by a roll call vote 6-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Shivani	Ms. Speltz

5. Policy Agenda Items

Mr. Cassin moved and Mr.Bigman seconded the motion to approve the Policy Agenda Item M.5.a.

a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the Second Reading and Approval of Policies-Regulations (Attachment M.5.a)

- P1230 - Superintendent's Duties (Mandated) (Revised)
- P2200 Curriculum (Mandated) (Revised)
- P2411 Career Education and Academic Counseling (Mandated) (Revised)
- R2468 Independent Evaluations (Revised)
- P5461 High School Diplomas (Mandated) (New)
- P0162 Notice of Board Meetings (Revised)
- P0162.01 Legal Notices (Mandated) (New)
- P1643 Family Leave (Mandated) (Revised)
- P2260 Equity in School and Classroom Practices (Mandated) (Revised)
- P5516 Student Use of Internet Enabled Devices (Mandated) (Revised)
- R5516 Student Use of Internet Enabled Devices (New)
- P5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (Mandated) (Revised)
- P6112 Reimbursement of Federal and Other Grant Expenditures (Mandated) (Revised)
- P6311 Contracts for Goods or Services Funded by Federal Grants (Mandated Revised)
- R 6115.01 Federal Awards/Funds Internal Controls - Allowability of Costs (Mandated) (Revised)
- P6115.02 Federal Awards/Funds Internal Controls - Mandatory Disclosures (Mandated) (Revised)
- P9210 Recognized Support Organizations

The Board approved the Policy Agenda Item M.5.a. by a roll call vote 6-0.

Yes:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Shivani	Ms. Speltz

N. OLD BUSINESS

Board members discussed:

- Financial reports
- Process of BOE goal development
- Nursing plan and how chronically late students are handled

O. NEW BUSINESS
None.

P. PUBLIC COMMENTS
None.

Q. BOARD MEMBER COMMENTS
None.

R. ADJOURNMENT

At 9:43PM Mr. Bigman moved and Ms. Shivani seconded the motion to adjourn the meeting. The motion passed by unanimous vote, 6-0.

Peter F. Starrs
Interim Business Administrator / Board Secretary

MILLBURN TOWNSHIP PUBLIC SCHOOLS

Kathryn Diskin
Superintendent

SUPERINTENDENT REPORT
AUGUST 24, 2026

It is my great pleasure to welcome our new colleagues to the start of the 2026-2027 school year. We kicked off New Staff Orientation week this morning with our new staff and our administrators who welcomed them. A big thank you to the Millburn PTOC for providing breakfast and treats for our new staff. I am thrilled to share that we are welcoming an exceptional group of highly qualified, passionate educators into the Millburn family. Together, by rising with purpose and leading with heart, we will continue to build on our successes and make this year another remarkable one for our students and one another.

I would like to take this opportunity to introduce **Mrs. Jaclyn Basso** who is joining Millburn as Assistant Principal for both South Mountain and Washington Schools. Mrs. Basso has spent the past 14 years in education with her career centered around elementary education. With experience as a classroom teacher, interventionist and instructional coach across grade levels, Mrs. Basso is prepared to support a wide range of learners as their academic, social and developmental needs grow. Welcome, Mrs. Basso!

Last week, the **Leadership Team** participated in an off-site retreat at Kean University focused on courageous leadership, team alignment, and strategic goal-setting. The group engaged in collaborative work around *The Advantage* by Patrick Lencioni, the continued alignment of individual, school, department, and district goals, and preparation for upcoming district initiatives.

We also welcomed Honor Fagan, our keynote speaker, whose brother is the protagonist of the 9/11 non-fiction text *The Red Bandanna.* It is the true story of Welles Crowther, a young man who became known for the red bandanna he always carried and, more importantly, the kindness he showed for others each and every day of his life. On September 11th, in an extraordinary moment of crisis, he repeatedly chose to help others-leading people to safety and putting their needs before his own. His story reminds us that who we are is often revealed in the moments that matter most-when we choose to step forward, help someone else, show courage, or simply be the person someone needs.

As we reflect on the 25th Anniversary of 9/11 this September, let us focus on the profound unity that emerged within communities, reminding us that compassion, courage, and human goodness can outlast even the greatest tragedy. We may never know how our final hour will be spent, but we can follow the example Welles Crowther so courageously set and strive each day to live in a way that reflects how we hope to be remembered.

We look forward to welcoming our returning staff back to school next week. Mr. Arlington, Ms. Sowa, and I will visit each of our building faculties as a kind of personal convocation. We hope these visits will provide an open channel of communication with our faculty and staff while establishing a strong foundation of trust, transparency, and collaboration for the year ahead.

USE OF PERSONAL INTERNET ENABLED DEVICES

On the agenda tonight, is the second reading of Policy 5516. New Jersey law requires school districts to establish policies governing students' use of personal internet-enabled devices, including cell phones, smartwatches, tablets, and similar devices. Students are generally prohibited from using personal internet-enabled devices for non-academic purposes for the entire school day - from the start of the school day ("first bell") through the end of the school day ("last bell"). This also includes lunch, hallways, and transitioning. This requirement takes effect statewide beginning with the 2026–27 school year. Students are encouraged not to bring personal devices to school. If brought, devices must be turned off and kept in lockers or backpacks for our high school students, in lockers for our middle school students and in backpacks for our pre-K/elementary students.

MILLBURN IN THE NEWS

Millburn High School continues to distinguish itself as one of New Jersey's premier public high schools. According to **NJ.com**, Millburn High School was the highest-scoring regular-admissions school, with an SAT average score of 1,391 out of 1,600, according to the latest data released by the State Department of Education. This outstanding achievement reflects the dedication of our students, the commitment of our faculty and staff, and the continued support of our families and community.

Congratulations to Millburn High School for being rated #2 among the best high schools in New Jersey (#15 including magnet and technical schools) by the **U.S. News & World Report**. Nationally, Millburn High School is ranked an impressive #294. We are extremely proud of our incredible students and exceptional staff and look forward to the 2026 / 2027 school year.

ROCKTOBERFEST: Saturday, SEPTEMBER 26, 2026

Rocktoberfest is a music festival fundraiser featuring live music, food and drinks, shopping, and activities for the entire family. The event showcases over 30 music bands and solo artists performing on multiple stages. There will also be a Kids Zone, Inclusivity Zone, Food and Shopping Vendors and a Beer Garden. This is one of the biggest fundraisers for the Millburn Education Foundation where proceeds directly support Millburn Public Schools. Mark your calendars and join us for this amazing event.

We look forward to an exciting start to the new school year, welcoming back all our staff next week, as well as our students and families on September 2nd.

Enjoy the remaining days of Summer!

MILLBURN TOWNSHIP PUBLIC SCHOOLS

Kyle C. Arlington
Assistant Superintendent

ASSISTANT SUPERINTENDENT'S REPORT
AUGUST 24, 2026

EdTech Framework | Assistant Superintendent Report

This summer, the district has continued its work toward a more thoughtful and balanced approach to educational technology, aligned with our District Goal of cultivating exceptional teaching and learning. Following our first community listening session on August 17, we will hold a second parent listening session on August 26, with a final session scheduled for September 8. As we begin the school year, principals and teachers will communicate the "why" and "how" of technology use with students and families, particularly through Back-to-School Nights. Key priorities this fall include establishing developmentally appropriate tech-free times and zones; emphasizing balanced instructional practices, including the use of printed texts and handwriting when appropriate; limiting gamified apps and digital worksheets; where appropriate enacting a chromebook cart model in K-5 rather than a 1:1; and ensuring screen time is not used for behavior management, except when specifically addressed through an IEP or BIP. The district will also implement the EdTech Triangle—Transformative, Supportive, Restrictive, or Disruptive—as a common framework for evaluating technology use. Teachers will begin collecting data on actual technology usage to inform practice and identify students who may benefit from additional support. This work will culminate in a comprehensive Digital Wellness Framework addressing purposeful technology use, AI integration, digital citizenship, and healthy technology habits across Millburn Township Public Schools.

Respectfully submitted,
Kyle Arlington

MILLBURN TOWNSHIP PUBLIC SCHOOLS

Kyle C. Arlington
Assistant Superintendent

Program Committee MINUTES
Meeting Date: August 13, 2026 @ 1:30 PM

BOE Attendees: Andrew Finklestein (Committee Chairperson)
Noel Bigman (Committee Member)
Cynthia Longley Richards (Committee Member)
Abby Speltz (Alternate Committee Member)

Admin: Dr. Diskin, Superintendent
Mr. Arlington, Assistant Superintendent
Ms. Sowa, Assistant Superintendent
Ms. Catherine Alvarez, Director of Guidance
Mr. Rob Nixon, Principal, MHS

Agenda

School Profile

- The Committee reviewed the updated high school profile for the upcoming school year. Ms. Sowa and Ms. Alvarez shared the current version for Committee review and feedback. The Committee discussed the continued refinement of the profile and the importance of ensuring that the document accurately reflects the District's programs, student opportunities, and key institutional information. Ms. Alvarez will continue revisions after organizing and incorporating Committee feedback.

Regulation 5516 and Draft Parent Communication

- The Committee reviewed the ongoing work related to Regulation 5516 *Student Use of Internet-Enabled Devices* and the accompanying draft parent communication. The Committee discussed the materials in advance of their review with the Governance Committee. The Administration noted that the Regulation is scheduled for a second reading at the August 24 Board of Education meeting. Following approval of the policy and regulation, the District will finalize and distribute communication to families. The Committee also reviewed related work undertaken by other districts as part of a similar development process.

Curriculum Guides and Related Materials

- The administration shared curricular work completed as part of this year's review and revision process. A number of curricular documents were either developed or updated, with summary sheets prepared to provide an overview of the work. Curricular guides will be placed on the August 24 Board of Education agenda for review and approval.

Presentation on High School Testing Presentation

- Mr. Nixon and members of his team continue to develop an eventual public presentation focused on MHS testing results from the 2025-26 school year. Presentation is anticipated for a future Board of Education meeting in September. Mr. Nixon reviewed an early draft with the Committee. The Committee provided feedback regarding the presentation and agreed that an additional round of review would be helpful. An updated draft will be shared with the Committee for further feedback prior to the public presentation.

2027–2030 School Calendars

- The Committee continued its discussion of the proposed 2027–2030 school calendars. The Committee will continue its review of the calendar proposals as the District moves toward final recommendations.

Other Business

- No additional items were discussed.

The Committee adjourned at 3:30

Respectfully submitted,
Andrew Finkelstein
Program Committee Chairperson

MILLBURN TOWNSHIP PUBLIC SCHOOLS

Kyle C. Arlington
Assistant Superintendent

Governance Committee MINUTES
Meeting Date: August 18, 2026 @ 5:30 PM

BOE Attendees: Priya Shivani (Committee Chairperson)
Abby Speltz (Board President)
Jeff Cassin (Committee Member)
Cynthia Longley Richards (Committee Member)

Admin: Dr. Diskin, Superintendent
Mr. Arlington, Assistant Superintendent
Ms. Sowa, Assistant Superintendent
Ms. Alvarez, Director of Guidance
Mr. Nixon, Principal, MHS
Mr. Dreschsel, Assistant Principal, MHS

Agenda

Schedule C Processes & Procedures

- The Committee received an update from Principal Nixon and Assistant Principal Drechsel regarding the ongoing internal review of Schedule C processes and procedures. The discussion included proposed revisions and a proposed MEA Sidebar Agreement related to Schedule C work, which the Committee supports. The Committee reviewed the work to date and discussed the next steps associated with the proposed Schedule C changes with the goal remaining to provide students with as many opportunities as possible.

Elementary Assistant Principal Candidate Recommendation

- The Committee reviewed the recommendation of Jaclyn Basso for the Elementary Assistant Principal position serving Washington and South Mountain Schools. The Committee welcomes Ms. Basso to the Millburn Schools!

Organizational Chart

- The Committee reviewed the District's organizational chart, which requires annual Board of Education approval. The current iteration reflects the District's revised administrative structure, including one fewer Assistant Superintendent. The Committee supports the chart and its structure.

2027–2030 School Calendars

- The Committee continued its discussion of the proposed 2027–2030 school calendars. The Committee will continue its review of the calendar proposals as the District moves toward final recommendations.

Out-of-District Placement & Special Education Settlement

- The Committee reviewed background information related to an out-of-district special education placement and the associated settlement.

School Profile

- The Committee reviewed the latest iteration of the School Profile. Ms. Alvarez discussed feedback received from both the Program Committee and reviewed improvements that have been made to the document. The Committee discussed the continued development of the profile and its role in communicating the breadth of opportunities available to Millburn students, including information that is relevant to the college admissions process.

Policies and Regulations

- The Committee reviewed policies and regulations scheduled for consideration at the August 24 Board of Education meeting. Particular attention was given to Policy 5516 and its corresponding Regulation and draft parent communication regarding Student Use of Internet-Enabled Devices. The Committee discussed the proposed policy and regulation and the related family communication and suggested revisions via input particularly around the Regulation. The materials will continue through the Board review and approval process, with communication to families to follow.

Tutoring Policy

- The Committee revisited Policy 3232, Academic Help/Tutoring Services. The Committee reviewed the policy and discussed the need for continued consideration of its provisions

and implementation along with accountability measures to ensure it is followed. The Committee may continue its review of the policy as part of its ongoing work.

The committee adjourned at 7:15 pm.

Respectfully submitted,
Priya Shivani
-Governance Committee Chairperson

Finance, Facilities and Sustainability Committee MINUTES
Meeting Date: August 18, 2026 @ 7:00 PM

BOE Attendees:	Brian Lawrence (Chairperson) Noel Bigman Asaf Farashuddin WeiWei Huang
Admin:	Mr. Starrs, Interim Business Administrator Dr. Diskin, Superintendent

Agenda

1. Presentation of Demographer's Report

Discussion - Demographers Dr. Richard Grip and Ms. Meghan Grip presented the demographic report to the Committee and answered questions from the BOE members. The enrollment projection shows a decrease over the next 5 years under two different scenarios.

Recommendation - Report to be posted on the District website.

2. Projects update

Discussion - Mr. Starrs provided and update on the following projects occurring this summer:

- High School roof replacement is water tight. The metal trim will be installed early September.
- Turf field and lighting project had its kick-off meeting and work will begin late August with projected completion in the beginning of February 2027, weather dependent.
- The District warranty claims concerning the Middle School flooring in the cafeteria is moving forward but will not be resolved in time for the flooring to be replaced this school year
- The custodians have done an excellent job and the schools will be "student" ready by the end of this week.

Recommendations - None at this time.

3. 08/24/26 Business Agenda review

Discussion - The committee reviewed the draft of the 8/24/26 action items. The following were reviewed:

- Purchases for the upcoming school year were reviewed
- Final credit change order for the High School science room project and payments to the various contractors
- Beyond Young Academy third party transportation services busing agreement

Recommendation - Committee supports approval of all the business agenda action items.

4. Other Matters

Discussion - The committee discussed future school calendars, a parental question about school zones, the annual financial audit currently on-going, additional budgetary costs due to fire inspection requirements, legal fees for insurance claims being partially covered and student services tuition/agreements.

Recommendation - None at this time.

5. Next meeting scheduled for September 8, 2026 @ 7PM

6. Meeting adjourned at 9:03 PM

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, August 24, 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."

	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
1.	**Approval of New Certified Staff Members:**			
	Bobok, Anna	Librarian/Media Specialist (Elementary: WY/SM)	26/27 SY	$80,506. /yr. MA/MS; Step 6
	Fernandes, Gina	World Language (Spanish) Teacher (MS)	26/27 SY	$71,406. /yr. BA/BS; Step 5
	Halperin, Jamie	School Counselor (Elementary: Hart./GW)	26/27 SY	$111,732. /yr. MA+30; Step 16
	Elkins, Janet	SPED Teacher (DF)	26/27 SY	$95,088. /yr. MA+30; Step 11
	Basso, Jaclyn	Assistant Principal (SM/WA)	26/27 SY	$117,572. /yr. AP; Step 5 MAA (10.5 months)
	Giordano, Lindsey	Elementary Teacher Long Term Substitute Teacher (Gr. 4) (DF)	9/1 – 9/25/2026	$66,000. /yr. (to be pro-rated)
	Fromme, Jessica	Elementary Teacher Long Term Substitute Teacher (Gr. 3) (WY)	9/1/2026 – 2/2/2027	$66,000. /yr. (to be pro-rated)
	Wang, Zackary	Music Teacher Long Term Substitute Teacher (MS)	9/1 – 12/23/2026	$66,000. /yr. (to be pro-rated)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, August 24, 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."

	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
2.	**Approval to Hire New Custodial Staff Member:**			
	Thomas, Robert	Custodian (HS)	TBC	$44,400. /yr. $950. Night Shift (2nd Shift)
3.	**Approval to Re-Hire Certified Staff Members:**			
	Bierals, Kelly	Elementary Teacher Long Term Substitute (Gr. 1 -WY)	9/1 – 11/10/2026	$66,000. /yr. (to be pro-rated)
	Patel, Atmiyata	Occupational Therapist (SM/WY)	26/27 SY	$81,006. MA/MS; Step 7
4.	**Approval to Re-Hire Non- Certified Staff:**			
	Trezza, Juliana	Paraprofessional (WY)	26/27 SY	$38,537. /yr. + $500. Degree + $5,000. ABA
5.	**Approval to Update New Certified Staff Member's Start Date:**			
	Croce, Domenic	Music Teacher (Music/Strings) (Elementary -shared)	**From:** 9/1/2026 **To:** 9/8/2026	$81,506. /yr. MA/MS; Step 8
	Combe, Ashlee	World Language Teacher (French) (HS)	**From:** 9/1/2026 **To:** 9/14/2026	$115,223. /yr. MA+30; Step 17
6.	**Approval for Column Changes:**			
	Correia, Olivia	English Teacher (MS)	26/27 SY	**From:** $80,006. /yr. MA/MS; Step 5 **To:** $89,588. /yr. MA+30; Step 5

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Dahse, Shannon	Substance Abuse Coordinator (HS)	26/27 SY	**From:** $88,530. /yr. MA/MS; Step 12 **To:** $98,112. /yr. MA+30; Step 12

7. **Approval of 6th Period Compensation Adjustment due to Column Change previously approved on PR of 7/20/2026 (No Timesheets Required):**

Correia, Olivia	English (Prd. 2)	9/1 – 10/2/2026 (22 days)	$1,576.74

8. **Approval of Staff for 6th Period Adaptive PE Class:**

Vitale, Karen	Physical Ed. Teacher (HS)	1/27 – 4/3/2027	$81.65. /day (Timesheet)

9. **Approval for Full Year 6th Period Coverage at High School (No Timesheets Required):**

Spatz, Matthew	Music Teacher	26/27 SY	16 % of base salary
Schroeder, Eric	Math Teacher (Algebra 2 - Honors)	26/27 SY	16 % of base salary

10. **Approval of Middle School 6th Period Coverage due to Leave (No Timesheets Required):**

Cano, Sebastian	Spanish 7 (Prd. 1)	9/1 – 11/4/2026 (24 days)	$1,883.76.
Romeo, Alexa	Spanish 7 (Prd. 3)	9/1 – 11/4/2026 (24 days)	$2,145.36.
Prado, Stacey	Spanish 7 (Prd. 6)	9/1 – 11/4/2026 (24 days)	$1,961.28
Plumacker, Angela	Spanish 7 (Prd. 7)	9/1 – 11/4/2026 (24 days)	$2,337.36

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Kromka, Jenifer	Spanish 7 (Prd. 7)	9/1 – 11/4/2026 (24 days)	$1,564.80

11. Approval of Staff Hours for High School Freshman & Middle School 6th Grade Orientations (Timesheets Required):

Dilworth, Amanda	Orientation (HS – Gr. 9)	August 25, 2026	$58. /hr.
Doring, Jeana	Orientation (MS. Gr. 6)	August 26, 2026	$58. /hr.
Seeley, Amy	Orientation (MS – Gr. 6)	August 26, 2026	$58. /hr.
Donegan, Victoria	Orientation (MS – Gr. 6)	August 26, 2026	$58. /hr.
Regan, Ann	Orientation (MS – Gr. 6)	August 26, 2026	$58. /hr.
Robertson, Ashley	Orientation (MS – Gr. 6)	August 26, 2026	$58. /hr.

12. Approval for Date Correction to Lead Elementary Principal additional compensation previously approved on PR of 7/20/2026 (not precedent setting):

Mueller, Kristin	Lead Elementary Principal	7/1/2026 – 6/30/2027 (26/27 SY)	$1,000. /Month

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
13. Approval for Compensation Correction for High School Athletic Trainer Summer Work previously approved on PR of 5/18/26:			
Nasonte, Gianni	Athletic Trainer	7/1 – 8/9/2026 (10 days)	**From:** $642.90. p/diem **To:** $493.13. p/diem
14. Approval for Placement of University Student Teachers for Experience/Student Teaching in the District:			
Zaccaria, Annelyse	Elementary (WY)	9/1 – 12/15/2026 (Clinical 1)	no salary action Cooperating Teacher: Angelika Gale (Seton Hall Univ.)
Piercin, Charlitong	Athletic Trainer (HS)	Fall 2026	no salary action (Kean University)
Trimino, Emily	Social Work (WY/DF)	Fall 2026 (Clinical 1) (2 days/week)	no salary action Cooperating Teacher: Maranda Micciche (Rutgers Univ.)
Yu, Eilly	Nursing (MS)	Fall 2026 (12 hrs.)	no salary action Mentor: Theresa Souss
Intosca, Jamie	Elementary & SPED (Hartshorn)	Fall 2026 (Practicum) (5 days/week)	no salary action Cooperating Teachers: Susan Mustion (Elementary) Carol Esposito (SPED)
15. Approval of Staff Services for Middle and High School Student Programs:			
De Shong, Francina	Unified Sports Coach (HS)	Sept. – Oct. 2026	$1,400. Stipend

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Mar, Emni	Unified Sports Coach (HS)	Sept. – Oct. 2026	$1,400. Stipend
Romero, Denise	Unified Sports Coach (MS)	Sept. – Nov. 2026	$1,400. Stipend
Donegan, Victoria	Unified Sports Coach (MS)	Sept. – Nov. 2026	$1,400. Stipend

16. Approval for Compensation Adjustment:

Tobar, Deisy	Custodian (SM)	5/15 – 6/30/2026	**From:** $42,400. /yr. **To:** $42,900. /yr. * CWA – Step 1 *Includes Boiler's license
		7/1//2026 (26/27 SY)	**From:** $44,400. /yr. **To:** $44,900. /yr. * CWA – Step 2 *Includes Boiler's license

17. Approval of Additional Hours for High School Counselors previously approved on PR of 7/20/2026 (Timesheets Required)

Reilly, Kaitlyn	Counselor	August 2026	$58. /hr. Add'l 36 hours
Roman, Jonathan	Counselor	August 2026	$58. /hr. Add'l 36 hours

18. Approval of High School Athletics Department Volunteer Coach:

Liu, Taylor	Girl Volleyball	Fall 26/27 SY	no salary action

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
19. Approval for Internal Transfer:			
Andersson, Erin	Occupational Therapist **From:** SM/WY **To:** Hartshorn/GW	26/27 SY	no salary action
20. Approval of Administrator Work Hours Outside of Work Year:			
Basso, Jaclyn	ES Assistant Principal (SM/WA)	8/17 – 8/28/2026 (Timesheet)	$72. /hr.
21. Approval of AP Coordinator Stipends:			
Weissberg, Lauren	AP Coordinator	26/27 SY	$5,000.
Pollina-Finkelstein, Robin	AP Coordinator	26/27 SY	$5,000.
22. Approval of Additional Secretarial Summer Hours for Middle School previously approved on PR of 6/15/26:			
Checchetto, Giselle	School Secretary	Summer 2026	$33.65. /hr. (add'l 10 hrs.) – Timesheet
23. Approval of Additional Hours for ESY Staff:			
Policastro, Angelica	ESY Paraprofessional (SM)	7/27/2026	$38.42. /hr. Add'l 1 hour- Timesheet
Mesopotanese, Christopher	ESY Staff Behaviorist (SM)	8/3/2026	$80.89. /hr. Add'l 3 hrs. – Timesheet

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
24. Approval for Change of Position:			
Dobson, Nicholas	**From:** Part-Time **To:** Full-Time Custodian **Shared: Hart./HS**	8/25/2026	**From:** $23. /hr. - Timesheet **To:** $42,400. /yr. CWA; Step 1 $950. Night Differential (to be pro-rated)
25. Approval of Unpaid Leave of Absence:			
Patel, Atmiyata	Occupational Therapist (SM/WY)	10/7 – 10/20/2026 (10 days)	Unpaid LOA
26. Approval of Additional Summer 2026 Hours for Child Study Team Staff Members previously approved on PR of 6/15/26 (Timesheets Required):			
Fabrizio, Lisa	CST Study Team	Summer 2026	$81.65. /hr. Add'l 4 hrs.
Micciche, Maranda	CST Study Team	Summer 2026	$60.03. /hr. Add'l 9 hrs.
Teresco, Melissa	CST Study Team	Summer 2026	$61.99. /hr. Add'l 21 hrs.
Cento, Jessica	CST Study Team	Summer 2026	$79.36. /hr. Add'l 5 hrs.
27. Approval of Staff for Middle School Early Morning Drop-off Supervision (Timesheets Required):			
Shirley, Howard	Morning Supervision	26/27 SY	$29. /day
Rentiers, William	Morning Supervision	26/27 SY	$29. /day
Gunther, Anna	Morning Supervision	26/27 SY	$29. /day

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Michael, Zsuzsanna	Morning Supervision	26/27 SY	$29. /day

28. Approval of Staff for Middle Schedule C Assignment:

Noriega, Aaron	Vocal Musical Director	November 2026 – March 2027	$3,456.

29. Approval of Elementary Lunch Aide Staff Members for the 2026/2027 SY:

See Attachment # 1

30. Office of Curriculum & Instruction Personnel Projects (Summer 2026):

See Attachment # 2

31. Separations:

Gohad, Nishigandha	Lunch Aide (DF)	7/1/2026	Resignation
Leone, Christopher	Custodian (HS)	8/13/2026	Resignation
Hlinka, Tina	Paraprofessional (MS)	8/24/2026	Resignation
Cortizo, Karina	World Language (Spanish) Teacher (MS)	9/17/2026	Resignation
Haid, Cara	School Nurse (HS)	10/3/2026	Resignation

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, August 24, 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."

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Yee, Steven	Occupational Therapist (GW/Hart.)	12/1/2026	Retirement 24 yrs.
Priore, Susan	School Secretary (HS)	1/1/2027	Retirement 33 yrs.

LUNCH AIDE APPOINTMENTS

ATTACHMENT # 1

2026-2027 SY

DEERFIELD	Hrs./Day	Total
Roser, Suzanne	2.75	$13,791.25
Boyd, Louise (S)	1.00	$5,015.00
Nese, Linda	2.75	$13,791.25
Trezza, Nancy	2.75	$13,791.25
Wegner, Kimberly	1.75	$8,776.25
Swarupa, Bhavsar	1.75	$8,776.25
Caterina, Jolanta	2.25	$11,283.75
Hines, Catherine	1.75	$8,776.25

HARTSHORN	Hrs./Day	Total
Amendolara, Peter	1.75	$8,776.25
Choi, Tina	1.75	$8,776.25
Guzman, Felix	1.75	$8,776.25
Litrio, Robert	1.75	$8,776.25
Pascual, Joan	1.75	$8,776.25
Silver, Lauren	1.75	$8,776.25
Walsh, Rich	1.75	$8,776.25
Yoo, Grace	1.75	$8,776.25
Altomare, Monica	2.00	$10,030.00
Freitas, Najla	2.00	10,030.00

WYOMING	Hrs./Day	Total
Schwab, Berylin (S)	1.25	$6,268.75
Vreeland, Wanda (S)	1.00	$5,015.00
Dsole-Boettcher, Suzanne	2.00	$10,030.00
Turbin, Shari (P)	2.00	$10,030.00
Kanarek, Susan	2.00	$10,030.00
Tavares, Josefina (BA)	1.25	$0.00
Monteleone, Dominick	2.75	$13,791.25
Ngai, ChiuWai "Helen"	2.00	$10,030.00
Pancer, Debra	2.75	$13,791.25
Duarte, Anelise	2.75	$13,791.25
Perez, Dionisia (BA)	1.25	$0.00

WASHINGTON	Hrs./Day	Total
Goldman, Andrew	1.00	$5,015.00
Campbell, Andrea (Andi) (P)	1.00	$5,015.00
Brown, Felicia	1.00	$5,015.00
Lopes, Christina	1.00	$5,015.00
Clarke, Carolyn	1.00	$5,015.00
Tuvel, Hagit	1.00	$5,015.00
Khalap, Amruta (S)	1.00	$5,015.00
Kerr, Jamie	1.00	$5,015.00
Neslon, Diane (P)	1.00	$5,015.00
Becker, Laura (S)	1.00	$5,015.00
Santagata, Maria (BA)	1.00	$0.00
Hollinger, Rosemarie	1.00	$5,015.00
Jackson, Lynette (BBS)	1.00	$5,015.00

SOUTH MOUNTAIN	Hrs./Day	Total
Russ, Alneica	2.00	$10,030.00
Donruethai, "Nai" Agmoni	2.00	$10,030.00
Klusey, AnnMarie	1.00	$5,015.00
Hatcher, Nancy	2.00	$10,030.00
Avant-Daniels, Denise	2.00	$10,030.00
Priore, Barbara (S)	1.00	$5,015.00
Ingram, Jerry	2.00	$10,030.00
Vath, Shawn (S)	1.00	5,015.00

GLENWOOD	Hrs./Day	Total
Bernstein, Raya	1.70	$8,525.50
Netschert, Lenore	1.70	$8,525.50
Halper, Lisa	1.70	$8,525.50
Kerness, Tracey	1.70	$8,525.50
McBratney, Lisa	1.70	$8,525.50
Klier, Lina	1.70	$8,525.50
Sulenski, Suzanne	1.70	$8,525.50
Ng, Avis (S)	1.00	$5,015.00
Stein, Sharyn (S)	1.00	$5,015.00

Summer 2026 - Professional Development			
Project	**Name**	**# Hours**	**Rate/hr.**
World Language Teacher Meetings (Preparation & Presentation)	Travers, Kristin	10	$68.00

MMS Title I (2026)			
Project	**Name**	**# Hours**	**Rate/hr.**
Transition work	Green, Danielle	15	$65.00
Transition work	Kirk, Mary Lou	15	$65.00
Transition work	Yonezuka, Denise	15	$65.00

Articulation			
Project	**Name**	**# Hours**	**Rate/hr.**
K ELA	Coviello, Lyn	10	$35.00
K ELA	Gale, Angelika	10	$35.00
K ELA	Lowy, Sara	10	$35.00
Washington Media Specialist	Christy, Kenneth	5	$35.00
Washington Media Specialist	Cunningham, Brigid	5	$35.00
Science (K-4)	Flynn, Vicki	10	$35.00
Science (K-4)	Gale, Angelika	10	$35.00
Science (K-4)	Hume, Jennifer	10	$35.00
Science (K-4)	Lowy, Sara	10	$35.00
Science (K-4)	Mustion, Susan	10	$35.00
Science (K-4)	Tichenor, Sandy	10	$35.00

Transfers by Transfer Number **Millburn Board of Education**

Start date 6/1/2026 **End date 6/30/2026**

TR#		Transfer Description	Amount	To Account		From Account	
22933	06/01/26	FUNDS FOR PO#600489	2,600.00	65-910-310-420-F-00	Food Service Maintenance Svcs	65-910-310-590-F-00	Food Service Management Fees
22935	06/01/26	FUNDS FOR PO#602202 GRNDS EQUI	11,190.12	12-000-263-730-X-30	UPKEEP OF GROUNDS-EQUIP	12-000-100-730-X-23	TECHNOLOGY EQUIPMENT
22944	06/01/26	ESEA TITLE III IMM AMEND #1	3,255.00	20-244-100-300-X-24	PURCHASED SVC - TITLE III IMM	20-244-100-610-X-24	INSTR SUPPLIES-TITLE III IMM
22915	06/02/26	FOCUS CONTINUATION 6/1-5/31/27	10,104.00	20-431-200-300-X-24	FOCUS PROF & TECH SERV	- - - - --	
22940	06/02/26	FUNDS FOR ESS SUBS	20,000.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	- - - - --	
			5,000.00	11-190-100-320-D-90	SUB TEACHERS-PRESCHOOL	- - - - --	
			20,000.00	- - - - --		11-000-217-106-B-00	SALARIES-ABA AIDES
			5,000.00	- - - - --		11-150-100-101-0-25	SALARIES-TCHR/HOME INSTR
22943	06/08/26	ADD'TL FUNDS FOR ADS	572.00	11-000-230-530-B-22	LEGAL ADVERTISING	11-000-230-530-X-23	TELEPHONE EXPENSES
22948	06/09/26	ADJ PO#602398	2,289.00	12-000-217-730-X-25	EXTRAORDINARY	11-000-219-610-B-25	SUPPLIES-CHILD STUDY TEAM
22949	06/09/26	IDEA SUPP	10.00	20-250-100-610-X-25	SUPPLIES-I.D.E.A. BASIC	20-250-200-300-X-25	PURCH PROF-TECH SVC CEIS
22950	06/09/26	HOME DEPOT SPEC SERV	129.78	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-219-610-B-25	SUPPLIES-CHILD STUDY TEAM
22951	06/11/26	ESS BILING SUB	10,000.00	11-240-100-320-A-90	SUB TEACHERS-BILINGUAL	11-219-100-101-B-25	SAL-HOME INSTR-OTHER SPEC
22952	06/12/26	ADJ SHOPRITE FUNDS	350.00	11-214-100-610-X-25	SUPPLIES - AUTISM	11-213-100-610-X-25	SUPPLIES-RESOURCE RM K-12
22953	06/12/26	HS GREASE TRAP JETTING	846.00	65-910-310-420-F-00	Food Service Maintenance Svcs	65-910-310-590-F-00	Food Service Management Fees
22954	06/12/26	ESS INDIV AIDE SUBS	15,000.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	11-000-217-106-B-00	SALARIES-ABA AIDES
22955	06/16/26	B&G Roof repairs	17,000.00	11-000-261-421-T-30	CONTR-ROOF REPAIRS	11-000-261-421-D-34	CONTR-REPAIR OF BLDG-GLEN
22956	06/16/26	Door lock - Deer	13,000.00	11-000-261-421-I-30	CONTR-REPLACE LOCKS	11-000-261-421-D-34	CONTR-REPAIR OF BLDG-GLEN
			11,000.00	11-000-261-421-I-30	CONTR-REPLACE LOCKS	11-000-261-421-Y-30	CONTR-MISC BLDG REPAIR
22957	06/16/26	Painting	6,500.00	11-000-261-421-A-30	CONTR-REPAIR OF BUILDINGS	11-000-261-421-Y-30	CONTR-MISC BLDG REPAIR
22958	06/17/26	Atlantic Supplies-S. MTN	369.68	11-000-240-610-X-06	OFFICE SUPPLIES-SO MTN	11-000-240-610-X-01	OFFICE SUPPLIES-HS
22991	06/18/26	PTO 25-26 DONATION	60,000.00	20-032-100-890-X-24	HARTSHORN PTO DONATION	- - - - --	
22960	06/24/26	ADDT'L FUNDS FOR ADS	70.84	11-000-230-530-B-22	LEGAL ADVERTISING	11-000-230-339-D-20	NEGOTIATION FEES
			128.36	11-000-230-530-B-22	LEGAL ADVERTISING	11-000-230-530-A-22	POSTAGE-ED CENTER
22961	06/24/26	MS FLOORING PO#601820	2,354.30	33-003-401-450-A-53	CONSTRUCTION	33-002-401-390-A-52	ARCH/ENGINEER FEES-HS
			2,435.31	33-003-401-450-A-53	CONSTRUCTION	33-003-100-730-A-53	FURNITURE & EQUIPMENT-MS
			6,385.03	33-003-401-450-A-53	CONSTRUCTION	33-003-401-390-A-53	ARCHITECT/ENGINEERING FEES
			1,074.07	33-003-401-450-A-53	CONSTRUCTION	33-004-401-390-A-54	ARCHITECT/ENGINEER FEES
			4.00	33-003-401-450-A-53	CONSTRUCTION	33-005-401-390-A-55	ARCHITECT/ENGINEER FEES
			446.95	33-003-401-450-A-53	CONSTRUCTION	33-006-401-390-A-56	ARCHITECT/ENGINEER FEES

Transfers by Transfer Number **Millburn Board of Education**

Start date 6/1/2026 **End date 6/30/2026**

TR#		Transfer Description	Amount	To Account		From Account	
22961	06/24/26	MS FLOORING PO#601820	104.34	33-003-401-450-A-53	CONSTRUCTION	33-006-401-390-C-56	SURVEYS,TESTING & PERMITS
			2,700.00	33-003-401-450-A-53	CONSTRUCTION	33-006-401-450-A-56	CONSTRUCTION HART
			8.00	33-003-401-450-A-53	CONSTRUCTION	33-008-401-390-A-58	ARCHITECT/ENGINEER FEES
			3,948.61	33-003-401-450-A-53	CONSTRUCTION	33-009-401-390-A-59	ARCHITECT/ENGINEER FEES
			4,500.00	33-003-401-450-A-53	CONSTRUCTION	33-009-401-450-C-59	CONTINGENCY WASH
22962	06/24/26	Enviro Consulting Serv	2,820.78	11-000-262-330-0-30	MAINT OF PLANT-PROF/TECH	11-000-261-421-U-30	CONTR-FLOORING & RUG
22964	06/24/26	ADJ FUNDS FOR ESS PO#600621	15,000.00	11-190-100-320-F-90	SUB TEACHERS- GR 1-5	11-190-100-320-G-90	SUB TEACHERS - GR 6-8
22965	06/24/26	FUNDS FOR ESS RR SUBS	4,000.00	11-213-100-320-A-90	SUB TEACHERS-RESOURCE RM	11-213-100-101-A-00	SAL-TEACHERS-RESOURCE RM
22966	06/24/26	HS PVC SIGN -FAST SIGNS	267.46	11-000-240-610-X-01	OFFICE SUPPLIES-HS	11-000-240-610-X-02	OFFICE SUPPLIES-MS
22968	06/25/26	ADDT'LS FUNDS FOR PO602324	140.00	11-000-223-320-A-21	INSTR. PROGRAM PURCH PROF	11-000-221-890-A-21	CONFERENCE REG-INSTR
22975	06/26/26	ESS INDIV AIDE SUBS	1,500.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	11-000-217-106-A-00	SAL-INDIVIDUAL AIDES
22977	06/26/26	B&G 2025 GMC SIERRA INSUR	92.00	11-000-262-520-B-22	AUTO & TRUCK INSURANCE	11-000-262-490-0-30	OPER OF PLANT-WATER
22979	06/26/26	ADJ FUNDS FOR PO#600617	6,000.00	65-910-310-320-F-00	Food Service Prof Service	- - - - --	
			2,267.24	65-910-310-590-F-00	Food Service Management Fees	- - - - --	
			4,100.00	65-910-310-860-F-00	Food - Cost of Sales supply	- - - - --	
			17,702.00	65-910-310-870-F-00	Food - Cost of Sales Food	- - - - --	
			15,100.00	- - - - --		65-910-310-110-F-00	Food Service Salaries
			2,267.24	- - - - --		65-910-310-420-F-00	Food Service Maintenance Svcs
			12,702.00	- - - - --		65-910-310-890-F-00	Food Serv - Miscellaneous Exp
22980	06/27/26	ADJ TO PO600617	47,818.00	65-910-310-590-F-00	Food Service Management Fees	65-910-310-870-F-00	Food - Cost of Sales Food
			15,182.00	65-910-310-860-F-00	Food - Cost of Sales supply	65-910-310-870-F-00	Food - Cost of Sales Food
22981	06/29/26	PR PO ADJ	28,801.80	11-000-217-106-A-00	SAL-INDIVIDUAL AIDES	- - - - --	
			5,500.20	11-000-217-106-B-00	SALARIES-ABA AIDES	- - - - --	
			1,930.00	11-000-218-110-X-00	SAL-STUDENT ASSISTANCE	- - - - --	
			0.08	11-000-230-110-A-22	SALARIES-TREAS OF SCH	- - - - --	
			0.08	11-000-230-110-B-00	SALARIES-COMMMUNICATIONS	- - - - --	
			4,895.85	11-000-252-100-A-00	SALARIES-INFO TECHNOLOGY	- - - - --	
			5,911.85	11-000-261-199-A-00	UNUSED VACATION PAYMENTS	- - - - --	
			1,298.00	11-000-262-105-B-90	SALARIES-SUB SECY B&G	- - - - --	
			24,368.55	11-000-262-107-A-00	SALARIES-LUNCH AIDES	- - - - --	

Transfers by Transfer Number | Millburn Board of Education

Start date 6/1/2026 | End date 6/30/2026

TR#		Transfer Description	Amount	To Account		From Account	
22981	06/29/26	PR PO ADJ	288.00	11-000-266-110-J-00	SALARIES-SECURITY-ELEMENTAI	- - - - --	
			6,179.72	11-000-266-110-J-90	SALARIES-SUB SECURITY	- - - - --	
			1,263.98	11-000-270-107-C-22	SALARIES- BUS AIDE ADDIT HRS	- - - - --	
			772.20	11-000-270-161-C-22	SALARIES-BUS DRIVER ADDIT	- - - - --	
			1,170.94	11-000-270-162-A-01	SAL-FIELD TRIPS-HS	- - - - --	
			68,274.67	11-000-291-290-H-22	PAYMENT IN LIEU OF HEALTH	- - - - --	
			125,000.00	11-110-100-101-0-00	SALARIES-TEACHERS KDG	- - - - --	
			32,802.00	- - - - --		11-000-216-104-A-00	SALARIES-O.T. & P.T.
			1,500.00	- - - - --		11-000-217-110-0-25	SAL-STUDENT HELP-LIFE SKILLS
			1,930.00	- - - - --		11-000-218-105-0-00	SALARIES-SEC'Y GUIDANCE
			0.16	- - - - --		11-000-230-104-X-00	SALARIES-SUPT'S OFFICE
			4,895.85	- - - - --		11-000-252-330-A-23	TECHNOLOGY ENGINEERING
			5,911.85	- - - - --		11-000-261-110-G-30	SALARIES-MAINT OVERTIME
			25,666.55	- - - - --		11-000-262-110-D-30	SAL.-CUSTODIAN O.T.
			4,402.29	- - - - --		11-000-266-110-I-01	SALARIES-SECURITY-HS-ADDIT
			2,042.08	- - - - --		11-000-266-110-I-02	SALARIES-SECURITY-MS-ADDIT
			23.35	- - - - --		11-000-266-110-I-05	SALARIES-SECURITY-HSE-ADDT
			3,207.12	- - - - --		11-000-270-107-B-90	SALARIES-BUS AIDE SUBS
			68,274.67	- - - - --		11-000-291-299-X-22	SICK LEAVE PAY @
			20,000.00	- - - - --		11-120-100-101-0-00	SALARIES-TEACHERS GR 1-5
			105,000.00	- - - - --		11-130-100-101-0-00	SALARIES - TEACHERS GR. 6-8
22982	06/30/26	ADJ TO PR PO	29,001.63	11-000-230-199-X-00	UNUSED VACATION DAYS	- - - - --	
			41,552.04	11-000-240-103-A-00	SAL-PRINCIPALS/ASST	- - - - --	
			460.96	11-000-240-105-0-90	SAL-SUB SEC'Y SCHOOL ADMIN	- - - - --	
			37,605.99	11-000-251-100-A-00	SALARIES-BUSINESS OFFICE	- - - - --	
			210.97	11-000-266-110-I-02	SALARIES-SECURITY-MS-ADDIT	- - - - --	
			210.97	11-000-266-110-I-03	SALARIES-SECURITY-DFLD ADD	- - - - --	
			1,419.88	11-000-270-161-C-22	SALARIES-BUS DRIVER ADDIT	- - - - --	
			7,566.72	11-190-100-106-A-00	SALARIES-AIDES-PRESCHOOL	- - - - --	
			74,207.37	11-214-100-101-A-00	SAL-TEACHERS-AUTISM	- - - - --	
			242.80	11-214-100-101-X-90	SAL-SUB TEACHERS-AUTISM	- - - - --	

TR#		Transfer Description	Amount	To Account		From Account	
22982	06/30/26	ADJ TO PR PO	4,388.46	11-214-100-106-X-00	SAL-JOB COACH AIDES- AUTISM	- - - - --	
			2,788.00	11-216-100-101-A-00	SAL-TEACHERS-PRE-K DISAB FT	- - - - --	
			1,199.07	11-216-100-106-A-00	SAL-AIDES-PRE-K DISAB-FT	- - - - --	
			760.62	11-240-100-101-A-00	SALARIES-TEACHERS-BILINGUAL	- - - - --	
			17,547.84	11-401-100-110-B-01	SALARIES-CLUB & CLASS-HS	- - - - --	
			997.33	11-401-100-110-B-02	SALARIES-CLUB & CLASS-MS	- - - - --	
			29,001.63	- - - - --		11-000-230-104-X-00	SALARIES-SUPT'S OFFICE
			41,552.04	- - - - --		11-000-240-104-A-00	SALARIES-DIRECTORS,DEPT
			460.96	- - - - --		11-000-240-105-0-00	SALARIES - SEC'Y SCH ADMIN
			20,000.00	- - - - --		11-000-251-330-X-22	PURCH PROFESSIONAL SVCS
			7,500.00	- - - - --		11-000-251-610-A-22	SUPPLIES-BUSINESS OFFICE
			10,105.99	- - - - --		11-000-251-891-C-22	MISC EXPENSE
			210.97	- - - - --		11-000-266-110-I-04	SALARIES-SECURITY-GW-ADDTL
			210.97	- - - - --		11-000-266-110-I-05	SALARIES-SECURITY-HSE-ADDT
			1,419.88	- - - - --		11-000-270-162-A-26	SAL-FIELD TRIPS-ATHLETICS
			861.32	- - - - --		11-150-100-101-0-25	SALARIES-TCHR/HOME INSTR
			4,955.40	- - - - --		11-190-100-106-0-00	SALARIES-AIDES GR -K-5
			1,750.00	- - - - --		11-190-100-106-X-90	SALARIES-SUB
			83,586.32	- - - - --		11-213-100-101-A-00	SAL-TEACHERS-RESOURCE RM
			18,545.17	- - - - --		11-402-100-110-X-26	SALARIES-COACHES
22983	06/30/26	ESS PO ADJ	4,000.00	11-190-100-320-F-90	SUB TEACHERS- GR 1-5	11-190-100-320-G-90	SUB TEACHERS - GR 6-8
22999	06/30/26	ADDT'L FUNDS FOR 602472	600.36	11-190-100-320-C-23	TECHNOLOGY ENGINEERING	11-190-100-340-C-23	COMPUTER NETWORK
23014	06/30/26	ADDT'L FUNDS FOR 60041	14,000.00	11-000-262-622-A-30	ENERGY-ELECTRICITY	11-000-262-621-A-30	ENERGY-NATURAL GAS
23018	06/30/26	ESEA TITLE I MS ADJ	3,380.00	- - - - --		20-231-200-100-F-24	SAL-SUPPORT SVC-TITLE
23019	06/30/26	ESEA TITLE I WASH ADJ	3,380.00	20-231-100-100-F-24	SAL-INSTR-TITLE I-WASH	- - - - --	
23020	06/30/26	ESEA TITLE I	396.33	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-100-610-F-24	TEACHING SUPP-TITLE I-WASH
23021	06/30/26	TITLE I SUPP ADJ	1,475.00	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-F-24	SUPPLIES-TITLE I - WASH
			85.38	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-S-24	SUPPLIES-TITLE I - SO MTN
			58.95	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-W-24	SUPPLIES-TITLE I - WYOM
			100.00	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-X-24	SUPPLIES & MATERIALS - TITLE I
23035	06/30/26	FUNDS FOR PO#600486	921.24	11-000-219-610-B-25	SUPPLIES-CHILD STUDY TEAM	11-000-213-890-X-25	Miscellaneous Expense

Transfers by Transfer Number **Millburn Board of Education**

Start date 6/1/2026 **End date 6/30/2026**

TR#		Transfer Description	Amount	To Account		From Account	
23045	06/30/26	PR PO ADJ	5,250.00	11-000-240-103-A-00	SAL-PRINCIPALS/ASST	- - - --	
			8,531.44	11-000-240-199-A-00	UNUSED VACATION PAY	- - - --	
			2,947.50	11-000-252-100-A-00	SALARIES-INFO TECHNOLOGY	- - - --	
			4,857.60	11-000-262-199-A-00	UNUSED VACATION PAY	- - - --	
			6,304.90	11-401-100-110-B-01	SALARIES-CLUB & CLASS-HS	- - - --	
			13,781.44	- - - --		11-000-240-104-A-00	SALARIES-DIRECTORS,DEPT
			2,947.50	- - - --		11-000-251-891-C-22	MISC EXPENSE
			4,857.60	- - - --		11-000-262-110-D-30	SAL.-CUSTODIAN O.T.
			6,304.90	- - - --		11-401-100-110-X-01	SALARIES-STAGE WORK
23046	06/30/26	PR PO ADJ	6,000.00	- - - --		11-000-262-110-D-30	SAL.-CUSTODIAN O.T.
23068	06/30/26	FUNDS FOR PO#602605	0.04	11-000-213-580-X-25	TRAVEL EXPENSES-NURSES	11-000-213-610-A-25	MEDICAL SUPPLIES-HS
23069	06/30/26	ADJ PO#600617 POMPTONIAN	1,559.39	65-910-310-320-F-00	Food Service Prof Service	- - - --	
			6,799.08	65-910-310-590-F-00	Food Service Management Fees	- - - --	
			2,645.59	65-910-310-860-F-00	Food - Cost of Sales supply	- - - --	
			7,427.42	- - - --		65-910-310-110-F-00	Food Service Salaries
			3,576.64	- - - --		65-910-310-870-F-00	Food - Cost of Sales Food
23085	06/30/26	ADJ 7/30 PR POWERS	157.50	11-000-266-110-J-90	SALARIES-SUB SECURITY	11-000-266-110-I-09	SALARIES-SECURITY-WA-ADDT
23092	06/30/26	JUNE LEGAL BILL	7,239.89	11-000-230-331-0-20	LEGAL SERVICES	11-000-230-331-A-25	LEGAL SERVICES-SPEC ED
23093	06/30/26	SOCIAL SKILL STIPEND	100.20	11-212-100-101-A-00	SAL-TEACHERS/MULTIPLE	- - - --	
			9,792.00	11-214-100-101-A-00	SAL-TEACHERS-AUTISM	- - - --	
			100.20	- - - --		11-212-100-101-X-90	SAL-SUB TCHR-MULITIPLE
			9,792.00	- - - --		11-214-100-106-A-00	SAL-AIDES-AUTISM
23109	06/30/26	TREP	808.90	11-000-221-104-X-21	SALARIES-CURRICULUM	11-000-221-104-A-00	SAL-OFF. OF CURRICULUM &
23111	06/30/26	ADJ CAF PO EQUIP REP	3,268.49	65-910-310-420-F-00	Food Service Maintenance Svcs	65-910-310-732-F-00	Food - Non Instructional Equip
			330.20	65-910-310-610-F-00	Food Services - General Supply	65-910-310-732-F-00	Food - Non Instructional Equip
			1,520,744.93	**Report Total**			

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of: MILLBURN
ALL FUNDS For the Month Ended:
June 30, 2026

FUNDS	1 Beginning Cash Balances (1+2-3)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances (1+2-3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	14,729,818.12	10,368,412.52	14,134,544.96	10,963,685.68
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	4,295,719.71	8,906.15		4,304,625.86
General Fund - Capital Reserve	8,107,522.15	20,120.65	1,324,300.00	6,803,342.80
Special Revenue Fund - 20	167,856.67	216,977.34	494,362.77	(109,528.76)
Capital Projects Fund - 31	793,653.19	2,310.74	27,025.98	768,937.95
Capital Projects Fund - 32	0.00			0.00
Capital Projects Fund - 33	979,425.18	24,361.25	21,545.81	982,240.62
Capital Projects Fund - 36	119,921.12	208.65	11,975.06	108,154.71
Capital Projects Fund - 37	3,444,795.80	1,327,611.75	90,464.41	4,681,943.14
Debt Service Fund - 40	475,844.48			475,844.48
Total Governmental Funds (lines 1-4)	38,239,634.68	11,968,909.05	16,104,218.99	34,104,324.74
Enterprise Fund (Fund 5X)	204,672.43	2,980.00	6,014.91	201,637.52
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	621,946.21	76,653.87	66,367.08	632,233.00
Payroll	(9,001.41)	4,087,806.61	4,071,067.42	7,737.78
Payroll Agency	170,901.93	3,334,213.82	3,410,308.95	94,806.80
Total Trust & Agency Funds (lines 7-9)	783,846.73	7,498,674.30	7,547,743.45	734,777.58
Total All Funds (lines 5, 6 and 10)	**39,228,153.84**	**19,470,563.35**	**23,657,977.35**	**35,040,739.84**

Prepared and submitted by: _____, Treasurer

BOARD SECRETARY'S REPORT

FOR THE PERIOD ENDING

June 30, 2026

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$10,963,685.68
102-106	Cash Equivalents		$4,304,625.86
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		$6,803,342.80
117	Maintenance Reserve Account		$4,675,078.26
118	Emergency Reserve Account		$450,000.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$2,230.93	
141	Intergovernmental - State	$2,622,177.99	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$2,624,408.92
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$29,821,141.52**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

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	$497,059.59
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	$1,114,971.14
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$1,612,030.73**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:				
	Appropriated:			
753,754	Reserve for Encumbrances			$454,495.73
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		$6,803,342.80	
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	$6,803,412.80
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		$0.00	
602	Less: Expenditures	$0.00		
	Less: Encumbrances	$0.00	$0.00	$0.00
	Total appropriated			$17,502,948.79
	Unappropriated:			
770	Fund balance, July 1			$10,706,162.00
771	Designated fund balance			$0.00
303	Budgeted fund balance			$0.00
	Total fund balance			**$28,209,110.79**
	Total liabilities and fund equity			**$29,821,141.52**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	$70.00	$0.00	$70.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$70.00	$0.00	$70.00
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	$70.00	$0.00	$70.00
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	$90.00	$0.00	$90.00
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	$100.00	$0.00	$100.00
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	$100.00	$0.00	$100.00
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	$100.00	$0.00	$100.00
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	$100.00	$0.00	$100.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$100.00	$0.00	$100.00
Less: Adjustment for prior year	($100.00)	($100.00)	$0.00
Budgeted fund balance	$0.00	($100.00)	$100.00

Prepared and submitted by : _____ 8/21/26

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	103,352,193		(1,874,437)
00520	SUBTOTAL – Revenues from State Sources		7,351,854	0	7,351,854	8,710,221		(1,358,367)
00570	SUBTOTAL – Revenues from Federal Sources		3,289	0	3,289	4,921		(1,632)
		Total	108,832,899	0	108,832,899	112,067,335		(3,234,436)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		100	29,002	29,102	29,002	0	100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		37,404,398	83,578	37,487,976	36,508,340	0	979,637
10300	Total Special Education - Instruction		7,333,193	649	7,333,842	7,081,066	48	252,728
11160	Total Basic Skills/Remedial – Instruct.		1,342,949	0	1,342,949	1,273,837	0	69,112
12160	Total Bilingual Education – Instruction		531,994	10,761	542,755	533,885	0	8,869
17100	Total School-Sponsored Co/Extra Curricul		521,710	14,670	536,380	516,749	0	19,632
17600	Total School-Sponsored Athletics – Instr		1,324,248	(7,704)	1,316,544	1,162,498	0	154,045
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	3,869,770	196,938	370,333
30620	Total Undistributed Expenditures – Healt		898,112	(2,068)	896,044	831,410	0	64,634
40580	Total Undistributed Expend – Speech, OT,		1,600,173	(56,657)	1,543,516	1,462,893	548	80,075
41080	Total Undist. Expend. – Other Supp. Serv		4,049,418	54,131	4,103,549	4,098,308	0	5,241
41660	Total Undist. Expend. – Guidance		1,785,420	(6,359)	1,779,061	1,700,356	0	78,705
42200	Total Undist. Expend. – Child Study Team		3,623,438	(78,222)	3,545,216	3,329,165	0	216,051
43200	Total Undist. Expend. – Improvement of I		2,152,679	(53,992)	2,098,687	1,829,729	0	268,958
43620	Total Undist. Expend. – Edu. Media Serv.		589,558	11,529	601,087	592,561	0	8,526
44180	Total Undist. Expend. – Instructional St		142,291	3,935	146,226	100,915	0	45,311
45300	Support Serv. - General Admin		1,514,576	276,420	1,790,996	1,414,833	116,606	259,557
46160	Support Serv. - School Admin		4,054,948	(97,184)	3,957,764	3,728,345	12,336	217,083
47200	Total Undist. Expend. – Central Services		1,232,025	89,946	1,321,971	1,273,999	2,855	45,117
47620	Total Undist. Expend. – Admin. Info. Tec		1,014,908	145,083	1,159,991	1,104,245	0	55,746
51120	Total Undist. Expend. – Oper. & Maint. O		9,666,882	126,522	9,793,404	9,180,510	123,665	489,229
52480	Total Undist. Expend. – Student Transpor		5,461,485	2,649	5,464,134	4,373,982	0	1,090,152
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		20,616,250	89,395	20,705,645	19,396,593	1,500	1,307,552
75880	TOTAL EQUIPMENT		204,153	216,135	420,288	235,628	0	184,660
76260	Total Facilities Acquisition and Constru		656,457	0	656,457	428,895	0	227,562
		Total	112,225,057	821,566	113,046,623	106,057,513	454,496	6,534,614

Starting date 7/1/2025 Ending date 6/30/2026 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	100,144,981		(2,325)
00140	10-1310	Tuition from Individuals	85,000	0	85,000	81,497	Under	3,503
00150	10-1320	Tuition from LEAs Within State	10,000	0	10,000	174,332		(164,332)
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	1,256,570		(306,570)
00260	10-1910	Rents and Royalties	65,000	0	65,000	190,454		(125,454)
00300	10-1___	Unrestricted Miscellaneous Revenues	225,030	0	225,030	1,148,160		(923,130)
00340	10-1___	Interest Earned on Capital Reserve Funds	70	0	70	352,112		(352,042)
00420	10-3121	Categorical Transportation Aid	1,139,866	0	1,139,866	1,123,114	Under	16,752
00430	10-3131	Extraordinary Aid	500,000	0	500,000	1,706,656		(1,206,656)
00440	10-3132	Categorical Special Education Aid	5,008,882	0	5,008,882	4,935,269	Under	73,613
00470	10-3177	Categorical Security Aid	703,106	0	703,106	692,773	Under	10,333
00500	10-3___	Other State Aids	0	0	0	250,759		(250,759)
00506	10-3301	State Reimbursement Menstrual Products	0	0	0	1,650		(1,650)
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue	3,289	0	3,289	4,921		(1,632)
		Total	108,832,899	0	108,832,899	112,067,335		(3,234,436)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			100	29,002	29,102	29,002	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers	228,536	(5,100)	223,436	223,436	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,486,855	100,000	1,586,855	1,583,793	0	3,062
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	11,395,778	(377,955)	11,017,823	10,995,931	0	21,891
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	9,078,662	(195,850)	8,882,812	8,573,273	0	309,539
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	11,821,247	(173,937)	11,647,310	11,496,966	0	150,344
02500	11-150-100-101	Salaries of Teachers	25,000	(5,861)	19,139	14,013	0	5,125
02540	11-150-100-320	Purchased Professional – Educational Ser	40,000	45,000	85,000	75,212	0	9,788
03000	11-190-1__-106	Other Salaries for Instruction	79,277	3,817	83,094	83,094	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	327,000	643,302	970,302	928,669	0	41,633
03040	11-190-1__-340	Purchased Technical Services	981,775	(18,483)	963,292	794,668	0	168,624
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	155,783	11,383	167,166	149,377	0	17,789
03080	11-190-1__-610	General Supplies	1,424,497	76,021	1,500,518	1,367,164	0	133,354
03100	11-190-1__-640	Textbooks	359,988	(18,758)	341,230	222,743	0	118,487
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	356,199	0	252
04540	11-204-100-320	Purchased Professional-Educational Servi	0	6,000	6,000	4,725	0	1,275
04600	11-204-100-610	General Supplies	8,000	0	8,000	1,418	48	6,534
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	118,242	0	1,358
05600	11-207-100-610	General Supplies	5,000	0	5,000	230	0	4,770
06500	11-212-100-101	Salaries of Teachers	180,671	20,237	200,908	203,298	0	(2,389)
06520	11-212-100-106	Other Salaries for Instruction	77,027	(27,445)	49,582	38,796	0	10,785
06540	11-212-100-320	Purchased Professional-Educational Servi	0	7,208	7,208	668	0	6,540

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
06600	11-212-100-610	General Supplies	200	0	200	91	0	109
06620	11-212-100-640	Textbooks	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	5,673,065	(154,547)	5,518,518	5,416,234	0	102,284
07040	11-213-100-320	Purchased Professional-Educational Servi	0	44,000	44,000	41,343	0	2,657
07100	11-213-100-610	General Supplies	29,150	11,150	40,300	32,317	0	7,983
07120	11-213-100-640	Textbooks	20,000	(11,500)	8,500	8,285	0	215
07500	11-214-100-101	Salaries of Teachers	448,091	82,042	530,133	525,237	0	4,896
07520	11-214-100-106	Other Salaries for Instruction	64,248	(6,464)	57,784	21,684	0	36,100
07540	11-214-100-320	Purchased Professional-Educational Servi	0	3,000	3,000	(17,713)	0	20,713
07600	11-214-100-610	General Supplies	8,775	350	9,125	7,615	0	1,510
08000	11-215-100-101	Salaries of Teachers	58,804	5,663	64,467	64,235	0	232
08020	11-215-100-106	Other Salaries for Instruction	101,392	17,767	119,159	110,872	0	8,286
08100	11-215-100-6__	General Supplies	2,500	0	2,500	883	0	1,617
08500	11-216-100-101	Salaries of Teachers	66,618	1,488	68,106	67,996	0	110
08520	11-216-100-106	Other Salaries for Instruction	38,801	699	39,500	39,500	0	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	3,500	3,500	2,463	0	1,037
08600	11-216-100-6__	General Supplies	500	0	500	297	0	203
09260	11-219-100-101	Salaries of Teachers	38,000	(11,500)	26,500	3,890	0	22,610
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	15,000	42,000	32,260	0	9,740
11000	11-230-100-101	Salaries of Teachers	1,323,799	(8,000)	1,315,799	1,250,433	0	65,366
11040	11-230-100-320	Purchased Professional-Education Service	0	8,000	8,000	4,908	0	3,092
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	(8,239)	505,955	505,955	0	0
12040	11-240-100-320	Purchased Professional-Education Service	0	19,000	19,000	11,424	0	7,576
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	18,545	459,855	442,564	0	17,292
17060	11-401-100-8__	Other Objects	80,400	(3,875)	76,525	74,185	0	2,340
17500	11-402-100-1__	Salaries	964,593	(18,545)	946,048	874,897	0	71,151
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	186,625	2,825	189,450	151,609	0	37,841
17540	11-402-100-6__	Supplies and Materials	147,400	8,016	155,416	125,982	0	29,434
17560	11-402-100-8__	Other Objects	25,630	0	25,630	10,011	0	15,619
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	379,043	0	145,323
29060	11-000-100-564	Tuition to County Voc. School District-S	36,300	0	36,300	13,500	0	22,800
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,041,073	18,002	3,059,075	2,893,382	0	165,693
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	805,954	11,347	817,301	583,845	196,938	36,517
30500	11-000-213-1__	Salaries	795,229	(20,037)	775,192	732,861	0	42,331
30540	11-000-213-3__	Purchased Professional and Technical Ser	77,400	22,225	99,625	82,172	0	17,453
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	100	0	0
30580	11-000-213-6__	Supplies and Materials	22,733	(3,335)	19,398	16,241	0	3,157
30600	11-000-213-8__	Other Objects	2,650	(921)	1,729	36	0	1,693

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries	1,456,973	(86,657)	1,370,316	1,307,983	0	62,333
40520	11-000-216-320	Purchased Professional – Educational Ser	140,000	30,000	170,000	152,258	0	17,742
40540	11-000-216-6__	Supplies and Materials	3,200	0	3,200	2,652	548	0
41000	11-000-217-1__	Salaries	4,045,618	(211,916)	3,833,702	3,829,730	0	3,971
41020	11-000-217-320	Purchased Professional – Educational Ser	0	267,500	267,500	266,743	0	757
41040	11-000-217-6__	Supplies and Materials	3,800	(2,052)	1,748	1,385	0	363
41060	11-000-217-8__	Other Objects	0	600	600	450	0	150
41500	11-000-218-104	Salaries of Other Professional Staff	1,464,025	(659)	1,463,366	1,426,052	0	37,314
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	235,295	(6,560)	228,735	189,274	0	39,461
41540	11-000-218-110	Other Salaries	83,100	3,860	86,960	85,030	0	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	3,013,411	0	175,683
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	260,804	(67,000)	193,804	183,482	0	10,322
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	593	75,593	48,094	0	27,499
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	3,220	0	0
42160	11-000-219-6__	Supplies and Materials	76,130	357	76,487	76,476	0	11
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	960,015	0	251,920
43020	11-000-221-104	Salaries of Other Professional Staff	824,796	8,435	833,231	829,998	0	3,232
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	3,020	0	8,875
43160	11-000-221-6__	Supplies and Materials	21,000	2,977	23,977	22,886	0	1,092
43180	11-000-221-8__	Other Objects	20,253	(3,590)	16,663	12,824	0	3,839
43500	11-000-222-1__	Salaries	489,036	700	489,736	489,640	0	96
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	14,000	14,000	6,671	0	7,329
43580	11-000-222-6__	Supplies and Materials	100,522	(3,171)	97,351	96,250	0	1,101
44020	11-000-223-104	Salaries of Other Professional Staff	20,000	0	20,000	11,535	0	8,465
44060	11-000-223-110	Other Salaries	26,000	0	26,000	22,245	0	3,756
44080	11-000-223-320	Purchased Professional – Educational Ser	53,666	4,140	57,806	48,981	0	8,825
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,250	(500)	1,750	214	0	1,536
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	16,069	0	17,751
45000	11-000-230-1__	Salaries	705,676	146,835	852,511	769,208	0	83,303
45040	11-000-230-331	Legal Services	300,000	22,638	322,638	123,824	110,506	88,308
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	0	54,163
45100	11-000-230-339	Other Purchased Professional Services	23,500	24,939	48,439	41,400	6,100	939
45140	11-000-230-530	Communications/Telephone	244,000	(16,088)	227,912	215,228	0	12,685
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	363	0	1,137
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	60,250	6,638	66,888	63,145	0	3,743

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45200	11-000-230-610	General Supplies	3,500	62,491	65,991	64,661	0	1,330
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	350	4,096	4,446	4,360	0	86
45260	11-000-230-890	Miscellaneous Expenditures	20,800	360	21,160	7,296	0	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	46,802	2,234,606	2,234,606	0	0
46020	11-000-240-104	Salaries of Other Professional Staff	674,985	(164,170)	510,815	341,238	0	169,576
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,036,297	(7,900)	1,028,397	1,015,549	0	12,848
46060	11-000-240-110	Other Salaries	1,600	(100)	1,500	1,150	0	350
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	13,796	13,796	13,796	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	8,000	8,000	3,630	0	4,370
46120	11-000-240-6__	Supplies and Materials	123,100	6,389	129,489	96,178	12,336	20,975
46140	11-000-240-8__	Other Objects	31,162	0	31,162	22,198	0	8,964
47000	11-000-251-1__	Salaries	986,050	100,406	1,086,456	1,086,456	0	0
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	(20,000)	28,000	28,000	0	0
47040	11-000-251-340	Purchased Technical Services	68,000	0	68,000	62,193	1,638	4,169
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	1,387	0	1,113
47100	11-000-251-6__	Supplies and Materials	22,500	(8,089)	14,411	9,593	1,218	3,601
47180	11-000-251-890	Other Objects	104,975	(12,503)	92,472	56,238	0	36,234
47500	11-000-252-1__	Salaries	903,874	6,270	910,144	910,144	0	0
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	135,007	180,867	144,508	0	36,359
47540	11-000-252-340	Purchased Technical Services	5,430	2,233	7,663	2,710	0	4,953
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	42,487	0	658
47600	11-000-252-8__	Other Objects	6,499	0	6,499	350	0	6,149
48500	11-000-261-1__	Salaries	462,969	(3,837)	459,132	436,794	0	22,338
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	5,912	5,912	5,912	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	868,000	107,475	975,475	791,212	57,003	127,261
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	(2,571)	272,429	247,068	70	25,291
48560	11-000-261-8__	Other Objects	55,000	(16,559)	38,441	37,739	0	702
49000	11-000-262-1__	Salaries	2,742,263	(54,367)	2,687,896	2,662,636	0	25,260
49020	11-000-262-107	Salaries of Non-Instructional Aides	454,000	29,809	483,809	483,621	0	187
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	19,983	19,983	19,184	0	799
49040	11-000-262-3__	Purchased Professional and Technical Ser	50,000	4,321	54,321	29,869	19,055	5,397
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	418,500	69,545	488,045	398,009	31,599	58,436
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	(92)	169,908	144,693	0	25,215
49140	11-000-262-520	Insurance	720,000	(1,494)	718,506	718,506	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	0	3,250	0	1,638	1,613

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	268,000	(932)	267,068	264,546	0	2,522
49200	11-000-262-621	Energy (Natural Gas)	420,000	(8,820)	411,180	388,527	0	22,653
49220	11-000-262-622	Energy (Electricity)	1,064,679	120,500	1,185,179	1,168,265	0	16,914
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	142,426	0	43,967
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff	0	946	946	0	0	946
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	167,674	14,300	54,795
50060	11-000-263-610	General Supplies	25,000	0	25,000	21,072	0	3,928
51000	11-000-266-1__	Salaries	652,593	12,356	664,949	663,918	0	1,030
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	10,277	0	1,530
51060	11-000-266-610	General Supplies	25,000	(536)	24,464	24,464	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	131,092	(2,943)	128,149	124,023	0	4,126
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	243,989	0	243,989	237,644	0	6,345
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	339,570	(2,308)	337,262	332,696	0	4,566
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	72,500	5,251	77,751	67,333	0	10,418
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	82,000	0	82,000	66,565	0	15,435
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	12,000	92,000	88,598	0	3,402
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	730,000	(12,000)	718,000	471,708	0	246,292
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	258,984	2,649	261,633	171,609	0	90,024
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	39,600	0	39,600	35,800	0	3,800
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000	(11,294)	2,138,706	1,970,589	0	168,117
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	1,260,000	20,416	1,280,416	753,515	0	526,901
52400	11-000-270-593	Misc. Purchased Services - Transportatio	30,750	(4,260)	26,490	25,781	0	709
52420	11-000-270-610	General Supplies	37,000	(1,862)	35,138	27,622	0	7,517
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	1,343,727	0	50,230
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	58,527	0	5,064
71160	11-000-291-260	Workmen's Compensation	350,000	(3,238)	346,762	282,821	0	63,941
71180	11-000-291-270	Health Benefits	16,242,000	3,925	16,245,925	15,233,198	0	1,012,727
71200	11-000-291-280	Tuition Reimbursement	157,000	995	157,995	59,473	1,500	97,022
71220	11-000-291-290	Other Employee Benefits	636,250	68,275	704,525	691,444	0	13,081
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	(27,109)	152,891	94,964	0	57,926
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	863	145,863	12,053	0	133,810
75540	12-000-210-73_	Undist. Expend. – Support Serv. - Studen	0	34,247	34,247	34,247	0	0
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	2,289	2,289	2,289	0	0

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	100,346	100,346	100,346	0	0
75760	12-000-266-73_	Undist. Expend. – Security	0	5,650	5,650	5,650	0	0
75800	12-000-270-733	School Buses - Regular	0	69,926	69,926	69,926	0	0
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	821,566	113,046,623	106,057,513	454,496	6,534,614

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	100,144,981.00	100,144,981.00	(2,325.00)
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	73,062.50	73,062.50	11,937.50
10-1310-190	TUITION NON-RESIDENT	0.00	0.00	0.00	8,434.40	8,434.40	(8,434.40)
10-1320-204	TUITION SPEC ED PUPILS	10,000.00	0.00	10,000.00	174,332.00	174,332.00	(164,332.00)
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	1,256,569.60	1,256,569.60	(306,569.60)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	608,500.68	606,269.75	(608,470.68)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	352,112.18	352,112.18	(352,042.18)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	116,027.68	116,027.68	(116,027.68)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	171,973.92	171,973.92	(126,973.92)
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	180,825.61	180,825.61	(180,825.61)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	242,806.03	242,806.03	(17,806.03)
	FROM LOCAL SOURCES	101,477,756.00	0.00	101,477,756.00	103,352,192.66	103,349,961.73	(1,874,436.66)
10-3121-000	CATEG TRANSPORTATION AID	1,139,866.00	0.00	1,139,866.00	1,123,114.01	1,110,640.74	16,751.99
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	1,706,656.00	1,872,301.00	(1,206,656.00)
10-3132-000	CATEG SPECIAL EDUCATION AID	5,008,882.00	0.00	5,008,882.00	4,935,269.16	4,992,556.64	73,612.84
10-3177-000	CATEG SECURITY AID	703,106.00	0.00	703,106.00	692,772.83	669,731.62	10,333.17
10-3194-004	STATE AID-NONPUB TRANSP	0.00	0.00	0.00	250,759.00	283,002.00	(250,759.00)
10-3301-000	REIM MENSTRUAL PROD	0.00	0.00	0.00	1,650.00	0.00	(1,650.00)
	FROM STATE	7,351,854.00	0.00	7,351,854.00	8,710,221.00	8,928,232.00	(1,358,367.00)
10-4210-000	SEMI REVENUE	3,289.00	0.00	3,289.00	4,921.39	4,921.39	(1,632.39)
	FROM FEDERAL	3,289.00	0.00	3,289.00	4,921.39	4,921.39	(1,632.39)
	FUND Total	108,832,899.00	0.00	108,832,899.00	112,067,335.05	112,283,115.12	(3,234,436.05)

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**576,429.05**	**111,940,776.05**	**105,818,484.41**	**105,363,988.68**	**454,495.73**	**6,122,291.64**
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398.00	83,578.23	37,487,976.23	36,508,339.66	36,508,339.66	0.00	979,636.57
02000 11-105-100-101 Preschool – Salaries of Teachers	228,536.00	(5,099.60)	223,436.40	223,436.00	223,436.00	0.00	0.40
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,486,855.00	100,000.00	1,586,855.00	1,583,793.00	1,583,793.00	0.00	3,062.00
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	11,395,778.00	(377,955.40)	11,017,822.60	10,995,931.35	10,995,931.35	0.00	21,891.25
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	9,078,662.00	(195,850.00)	8,882,812.00	8,573,273.08	8,573,273.08	0.00	309,538.92
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	11,821,247.00	(173,936.99)	11,647,310.01	11,496,966.36	11,496,966.36	0.00	150,343.65
02500 11-150-100-101 Salaries of Teachers	25,000.00	(5,861.32)	19,138.68	14,013.35	14,013.35	0.00	5,125.33
02540 11-150-100-320 Purchased Professional – Educational Ser	40,000.00	45,000.00	85,000.00	75,212.49	75,212.49	0.00	9,787.51
03000 11-190-1__-106 Other Salaries for Instruction	79,277.00	3,816.72	83,093.72	83,093.72	83,093.72	0.00	0.00
03020 11-190-1__-320 Purchased Professional – Educational Ser	327,000.00	643,302.00	970,302.00	928,669.29	928,669.29	0.00	41,632.71
03040 11-190-1__-340 Purchased Technical Services	981,775.00	(18,482.80)	963,292.20	794,668.17	794,668.17	0.00	168,624.03
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	155,783.00	11,382.87	167,165.87	149,376.61	149,376.61	0.00	17,789.26
03080 11-190-1__-610 General Supplies	1,424,497.00	76,021.09	1,500,518.09	1,367,163.60	1,367,163.60	0.00	133,354.49
03100 11-190-1__-640 Textbooks	359,988.00	(18,758.34)	341,229.66	222,742.64	222,742.64	0.00	118,487.02
10300 Total Special Education - Instruction	7,333,193.00	648.71	7,333,841.71	7,081,114.21	7,081,066.06	48.15	252,727.50
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*	*362,390.10*	*362,341.95*	*48.15*	*9,060.90*
04500 11-204-100-101 Salaries of Teachers	362,451.00	(6,000.00)	356,451.00	356,199.00	356,199.00	0.00	252.00
04540 11-204-100-320 Purchased Professional-Educational Servi	0.00	6,000.00	6,000.00	4,724.89	4,724.89	0.00	1,275.11
04600 11-204-100-610 General Supplies	8,000.00	0.00	8,000.00	1,466.21	1,418.06	48.15	6,533.79
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*	*118,472.22*	*118,472.22*	*0.00*	*6,127.78*
05500 11-207-100-101 Salaries of Teachers	119,600.00	0.00	119,600.00	118,242.00	118,242.00	0.00	1,358.00
05600 11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	230.22	230.22	0.00	4,769.78
06660 Total Multiple Disabilities	*258,198.00*	*0.00*	*258,198.00*	*242,852.81*	*242,852.81*	*0.00*	*15,345.19*
06500 11-212-100-101 Salaries of Teachers	180,671.00	20,237.40	200,908.40	203,297.80	203,297.80	0.00	(2,389.40)
06520 11-212-100-106 Other Salaries for Instruction	77,027.00	(27,445.26)	49,581.74	38,796.46	38,796.46	0.00	10,785.28
06540 11-212-100-320 Purchased Professional-Educational Servi	0.00	7,207.86	7,207.86	667.94	667.94	0.00	6,539.92
06600 11-212-100-610 General Supplies	200.00	0.00	200.00	90.61	90.61	0.00	109.39
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*	*(110,896.66)*	*5,611,318.34*	*5,498,179.64*	*5,498,179.64*	*0.00*	*113,138.70*
07000 11-213-100-101 Salaries of Teachers	5,673,065.00	(154,546.66)	5,518,518.34	5,416,234.26	5,416,234.26	0.00	102,284.08
07040 11-213-100-320 Purchased Professional-Educational Servi	0.00	44,000.00	44,000.00	41,343.30	41,343.30	0.00	2,656.70

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**576,429.05**	**111,940,776.05**	**105,818,484.41**	**105,363,988.68**	**454,495.73**	**6,122,291.64**
10300 Total Special Education - Instruction	7,333,193.00	648.71	7,333,841.71	7,081,114.21	7,081,066.06	48.15	252,727.50
07160 Total Resource Room/Resource Center	*5,722,215.00*	*(110,896.66)*	*5,611,318.34*	*5,498,179.64*	*5,498,179.64*	*0.00*	*113,138.70*
07100 11-213-100-610 General Supplies	29,150.00	11,150.00	40,300.00	32,317.02	32,317.02	0.00	7,982.98
07120 11-213-100-640 Textbooks	20,000.00	(11,500.00)	8,500.00	8,285.06	8,285.06	0.00	214.94
07660 Total Autism	*521,114.00*	*78,928.43*	*600,042.43*	*536,822.87*	*536,822.87*	*0.00*	*63,219.56*
07500 11-214-100-101 Salaries of Teachers	448,091.00	82,042.17	530,133.17	525,237.17	525,237.17	0.00	4,896.00
07520 11-214-100-106 Other Salaries for Instruction	64,248.00	(6,463.74)	57,784.26	21,684.19	21,684.19	0.00	36,100.07
07540 11-214-100-320 Purchased Professional-Educational Servi	0.00	3,000.00	3,000.00	(17,713.08)	(17,713.08)	0.00	20,713.08
07600 11-214-100-610 General Supplies	8,775.00	350.00	9,125.00	7,614.59	7,614.59	0.00	1,510.41
08140 Total Preschool Disabilities – Part-Time	*162,696.00*	*23,429.87*	*186,125.87*	*175,989.79*	*175,989.79*	*0.00*	*10,136.08*
08000 11-215-100-101 Salaries of Teachers	58,804.00	5,663.05	64,467.05	64,234.67	64,234.67	0.00	232.38
08020 11-215-100-106 Other Salaries for Instruction	101,392.00	17,766.82	119,158.82	110,872.43	110,872.43	0.00	8,286.39
08100 11-215-100-6__ General Supplies	2,500.00	0.00	2,500.00	882.69	882.69	0.00	1,617.31
08640 Total Preschool Disabilities – Full-Time	*105,919.00*	*5,687.07*	*111,606.07*	*110,256.09*	*110,256.09*	*0.00*	*1,349.98*
08500 11-216-100-101 Salaries of Teachers	66,618.00	1,488.00	68,106.00	67,996.00	67,996.00	0.00	110.00
08520 11-216-100-106 Other Salaries for Instruction	38,801.00	699.07	39,500.07	39,500.07	39,500.07	0.00	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	0.00	3,500.00	3,500.00	2,462.57	2,462.57	0.00	1,037.43
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*	*3,500.00*	*68,500.00*	*36,150.69*	*36,150.69*	*0.00*	*32,349.31*
09260 11-219-100-101 Salaries of Teachers	38,000.00	(11,500.00)	26,500.00	3,890.25	3,890.25	0.00	22,609.75
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	15,000.00	42,000.00	32,260.44	32,260.44	0.00	9,739.56
11160 Total Basic Skills/Remedial – Instruct.	1,342,949.00	0.00	1,342,949.00	1,273,837.00	1,273,837.00	0.00	69,112.00
11000 11-230-100-101 Salaries of Teachers	1,323,799.00	(8,000.00)	1,315,799.00	1,250,432.71	1,250,432.71	0.00	65,366.29
11040 11-230-100-320 Purchased Professional-Education Service	0.00	8,000.00	8,000.00	4,907.52	4,907.52	0.00	3,092.48
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
12160 Total Bilingual Education – Instruction	531,994.00	10,760.62	542,754.62	533,885.47	533,885.47	0.00	8,869.15
12000 11-240-100-101 Salaries of Teachers	514,194.00	(8,239.38)	505,954.62	505,954.62	505,954.62	0.00	0.00
12040 11-240-100-320 Purchased Professional-Education Service	0.00	19,000.00	19,000.00	11,423.66	11,423.66	0.00	7,576.34
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
17100 Total School-Sponsored Co/Extra Curricul	521,710.00	14,670.17	536,380.17	516,748.65	516,748.65	0.00	19,631.52
17000 11-401-100-1__ Salaries	441,310.00	18,545.17	459,855.17	442,563.57	442,563.57	0.00	17,291.60
17060 11-401-100-8__ Other Objects	80,400.00	(3,875.00)	76,525.00	74,185.08	74,185.08	0.00	2,339.92

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**576,429.05**	**111,940,776.05**	**105,818,484.41**	**105,363,988.68**	**454,495.73**	**6,122,291.64**
17600 Total School-Sponsored Athletics – Instr	1,324,248.00	(7,704.34)	1,316,543.66	1,162,498.38	1,162,498.38	0.00	154,045.28
17500 11-402-100-1__ Salaries	964,593.00	(18,545.17)	946,047.83	874,896.85	874,896.85	0.00	71,150.98
17520 11-402-100-[3-5] Purchased Services (300-500 series)	186,625.00	2,825.00	189,450.00	151,608.61	151,608.61	0.00	37,841.39
17540 11-402-100-6__ Supplies and Materials	147,400.00	8,015.83	155,415.83	125,981.97	125,981.97	0.00	29,433.86
17560 11-402-100-8__ Other Objects	25,630.00	0.00	25,630.00	10,010.95	10,010.95	0.00	15,619.05
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**	**474,475.66**	**63,344,330.66**	**58,742,061.04**	**58,287,613.46**	**454,447.58**	**4,602,269.62**
29180 Total Undistributed Expenditures - Instr	4,467,692.00	(30,651.41)	4,437,040.59	4,066,707.70	3,869,769.81	196,937.89	370,332.89
29020 11-000-100-562 Tuition to Other LEAs within the State -	584,365.00	(60,000.00)	524,365.00	379,042.50	379,042.50	0.00	145,322.50
29060 11-000-100-564 Tuition to County Voc. School District-S	36,300.00	0.00	36,300.00	13,500.00	13,500.00	0.00	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	2,893,381.86	2,893,381.86	0.00	165,693.14
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	805,954.00	11,346.59	817,300.59	780,783.34	583,845.45	196,937.89	36,517.25
30620 Total Undistributed Expenditures – Healt	898,112.00	(2,067.99)	896,044.01	831,410.06	831,410.06	0.00	64,633.95
30500 11-000-213-1__ Salaries	795,229.00	(20,036.71)	775,192.29	732,861.01	732,861.01	0.00	42,331.28
30540 11-000-213-3__ Purchased Professional and Technical Ser	77,400.00	22,224.71	99,624.71	82,171.58	82,171.58	0.00	17,453.13
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	100.00	0.04	100.04	100.04	100.04	0.00	0.00
30580 11-000-213-6__ Supplies and Materials	22,733.00	(3,334.79)	19,398.21	16,241.35	16,241.35	0.00	3,156.86
30600 11-000-213-8__ Other Objects	2,650.00	(921.24)	1,728.76	36.08	36.08	0.00	1,692.68
40580 Total Undistributed Expend – Speech, OT,	1,600,173.00	(56,657.08)	1,543,515.92	1,463,441.04	1,462,893.19	547.85	80,074.88
40500 11-000-216-1__ Salaries	1,456,973.00	(86,657.08)	1,370,315.92	1,307,983.04	1,307,983.04	0.00	62,332.88
40520 11-000-216-320 Purchased Professional – Educational Ser	140,000.00	30,000.00	170,000.00	152,258.00	152,258.00	0.00	17,742.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	0.00	3,200.00	3,200.00	2,652.15	547.85	0.00
41080 Total Undist. Expend. – Other Supp. Serv	4,049,418.00	54,131.11	4,103,549.11	4,098,308.24	4,098,308.24	0.00	5,240.87
41000 11-000-217-1__ Salaries	4,045,618.00	(211,916.43)	3,833,701.57	3,829,730.49	3,829,730.49	0.00	3,971.08
41020 11-000-217-320 Purchased Professional – Educational Ser	0.00	267,500.00	267,500.00	266,742.98	266,742.98	0.00	757.02
41040 11-000-217-6__ Supplies and Materials	3,800.00	(2,052.46)	1,747.54	1,384.77	1,384.77	0.00	362.77
41060 11-000-217-8__ Other Objects	0.00	600.00	600.00	450.00	450.00	0.00	150.00
41660 Total Undist. Expend. – Guidance	1,785,420.00	(6,359.00)	1,779,061.00	1,700,356.08	1,700,356.08	0.00	78,704.92
41500 11-000-218-104 Salaries of Other Professional Staff	1,464,025.00	(659.00)	1,463,366.00	1,426,052.13	1,426,052.13	0.00	37,313.87
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	235,295.00	(6,560.00)	228,735.00	189,273.95	189,273.95	0.00	39,461.05
41540 11-000-218-110 Other Salaries	83,100.00	3,860.00	86,960.00	85,030.00	85,030.00	0.00	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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**576,429.05**	**111,940,776.05**	**105,818,484.41**	**105,363,988.68**	**454,495.73**	**6,122,291.64**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**62,869,855.00**	**474,475.66**	**63,344,330.66**	**58,742,061.04**	**58,287,613.46**	**454,447.58**	**4,602,269.62**
42200 Total Undist. Expend. – Child Study Team	3,623,438.00	(78,222.44)	3,545,215.56	3,329,164.73	3,329,164.73	0.00	216,050.83
42000 11-000-219-104 Salaries of Other Professional Staff	3,197,284.00	(8,190.02)	3,189,093.98	3,013,411.48	3,013,411.48	0.00	175,682.50
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	260,804.00	(67,000.08)	193,803.92	183,482.34	183,482.34	0.00	10,321.58
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	593.20	75,593.20	48,093.85	48,093.85	0.00	27,499.35
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
42160 11-000-219-6__ Supplies and Materials	76,130.00	357.46	76,487.46	76,476.06	76,476.06	0.00	11.40
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	2,152,679.00	(53,992.15)	2,098,686.85	1,829,729.18	1,829,729.18	0.00	268,957.67
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,211,935.00	0.00	1,211,935.00	960,015.12	960,015.12	0.00	251,919.88
43020 11-000-221-104 Salaries of Other Professional Staff	824,796.00	8,434.67	833,230.67	829,998.48	829,998.48	0.00	3,232.19
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	3,020.03	3,020.03	0.00	8,874.97
43160 11-000-221-6__ Supplies and Materials	21,000.00	2,977.44	23,977.44	22,885.81	22,885.81	0.00	1,091.63
43180 11-000-221-8__ Other Objects	20,253.00	(3,590.00)	16,663.00	12,824.00	12,824.00	0.00	3,839.00
43620 Total Undist. Expend. – Edu. Media Serv.	589,558.00	11,529.00	601,087.00	592,560.87	592,560.87	0.00	8,526.13
43500 11-000-222-1__ Salaries	489,036.00	700.00	489,736.00	489,640.00	489,640.00	0.00	96.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	0.00	14,000.00	14,000.00	6,671.16	6,671.16	0.00	7,328.84
43580 11-000-222-6__ Supplies and Materials	100,522.00	(3,171.00)	97,351.00	96,249.71	96,249.71	0.00	1,101.29
44180 Total Undist. Expend. – Instructional St	142,291.00	3,934.99	146,225.99	100,915.17	100,915.17	0.00	45,310.82
44020 11-000-223-104 Salaries of Other Professional Staff	20,000.00	0.00	20,000.00	11,534.63	11,534.63	0.00	8,465.37
44060 11-000-223-110 Other Salaries	26,000.00	0.00	26,000.00	22,244.50	22,244.50	0.00	3,755.50
44080 11-000-223-320 Purchased Professional – Educational Ser	53,666.00	4,140.00	57,806.00	48,980.75	48,980.75	0.00	8,825.25
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,250.00	(500.00)	1,750.00	214.45	214.45	0.00	1,535.55
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	16,068.54	16,068.54	0.00	17,751.45
45300 Support Serv. - General Admin	1,514,576.00	276,419.89	1,790,995.89	1,531,438.84	1,414,832.84	116,606.00	259,557.05
45000 11-000-230-1__ Salaries	705,676.00	146,835.45	852,511.45	769,208.40	769,208.40	0.00	83,303.05
45040 11-000-230-331 Legal Services	300,000.00	22,638.21	322,638.21	234,330.17	123,824.17	110,506.00	88,308.04
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	8,347.19	8,347.19	0.00	54,163.01
45100 11-000-230-339 Other Purchased Professional Services	23,500.00	24,939.02	48,439.02	47,500.19	41,400.19	6,100.00	938.83
45140 11-000-230-530 Communications/Telephone	244,000.00	(16,087.52)	227,912.48	215,227.95	215,227.95	0.00	12,684.53

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS		**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL		**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
72260 TOTAL GENERAL CURRENT EXPENSE		**111,364,347.00**	**576,429.05**	**111,940,776.05**	**105,818,484.41**	**105,363,988.68**	**454,495.73**	**6,122,291.64**
72140 TOTAL UNDISTRIBUTED EXPENDITURES		**62,869,855.00**	**474,475.66**	**63,344,330.66**	**58,742,061.04**	**58,287,613.46**	**454,447.58**	**4,602,269.62**
45300 Support Serv. - General Admin		1,514,576.00	276,419.89	1,790,995.89	1,531,438.84	1,414,832.84	116,606.00	259,557.05
45160 11-000-230-585	BOE Other Purchased Services	1,500.00	0.00	1,500.00	363.00	363.00	0.00	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	63,144.67	63,144.67	0.00	3,743.33
45200 11-000-230-610	General Supplies	3,500.00	62,491.03	65,991.03	64,660.83	64,660.83	0.00	1,330.20
45220 11-000-230-630	BOE In-House Training/Meeting Supplies	350.00	4,095.50	4,445.50	4,360.00	4,360.00	0.00	85.50
45260 11-000-230-890	Miscellaneous Expenditures	20,800.00	360.00	21,160.00	7,296.46	7,296.46	0.00	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	3,740,681.07	3,728,345.07	12,336.00	217,083.12
46000 11-000-240-103	Salaries of Principals/Assistant Princip	2,187,804.00	46,802.04	2,234,606.04	2,234,606.04	2,234,606.04	0.00	0.00
46020 11-000-240-104	Salaries of Other Professional Staff	674,985.00	(164,170.48)	510,814.52	341,238.36	341,238.36	0.00	169,576.16
46040 11-000-240-105	Salaries of Secretarial and Clerical Ass	1,036,297.00	(7,900.00)	1,028,397.00	1,015,549.38	1,015,549.38	0.00	12,847.62
46060 11-000-240-110	Other Salaries	1,600.00	(100.00)	1,500.00	1,150.00	1,150.00	0.00	350.00
46065 11-000-240-199	Unused Vac Pay to Term/Retired Staff	0.00	13,796.08	13,796.08	13,796.08	13,796.08	0.00	0.00
46080 11-000-240-3__	Purchased Professional and Technical Ser	0.00	8,000.00	8,000.00	3,629.90	3,629.90	0.00	4,370.10
46120 11-000-240-6__	Supplies and Materials	123,100.00	6,388.55	129,488.55	108,513.56	96,177.56	12,336.00	20,974.99
46140 11-000-240-8__	Other Objects	31,162.00	0.00	31,162.00	22,197.75	22,197.75	0.00	8,964.25
47200 Total Undist. Expend. – Central Services		1,232,025.00	89,945.66	1,321,970.66	1,276,853.79	1,273,998.67	2,855.12	45,116.87
47000 11-000-251-1__	Salaries	986,050.00	100,405.99	1,086,455.99	1,086,455.99	1,086,455.99	0.00	0.00
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	(20,000.00)	28,000.00	28,000.00	28,000.00	0.00	0.00
47040 11-000-251-340	Purchased Technical Services	68,000.00	0.00	68,000.00	63,830.70	62,193.20	1,637.50	4,169.30
47060 11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500.00	0.00	2,500.00	1,387.29	1,387.29	0.00	1,112.71
47100 11-000-251-6__	Supplies and Materials	22,500.00	(8,088.88)	14,411.12	10,810.22	9,592.60	1,217.62	3,600.90
47180 11-000-251-890	Other Objects	104,975.00	(12,503.49)	92,471.51	56,237.55	56,237.55	0.00	36,233.96
47620 Total Undist. Expend. – Admin. Info. Tec		1,014,908.00	145,083.30	1,159,991.30	1,104,245.30	1,104,245.30	0.00	55,746.00
47500 11-000-252-1__	Salaries	903,874.00	6,270.45	910,144.45	910,144.45	910,144.45	0.00	0.00
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	135,006.90	180,866.90	144,507.95	144,507.95	0.00	36,358.95
47540 11-000-252-340	Purchased Technical Services	5,430.00	2,233.05	7,663.05	2,709.99	2,709.99	0.00	4,953.06
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	42,487.33	42,487.33	0.00	657.67
47600 11-000-252-8__	Other Objects	6,499.00	0.00	6,499.00	350.00	350.00	0.00	6,149.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**576,429.05**	**111,940,776.05**	**105,818,484.41**	**105,363,988.68**	**454,495.73**	**6,122,291.64**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**62,869,855.00**	**474,475.66**	**63,344,330.66**	**58,742,061.04**	**58,287,613.46**	**454,447.58**	**4,602,269.62**
51120 Total Undist. Expend. – Oper. & Maint. O	9,666,882.00	126,521.75	9,793,403.75	9,304,174.74	9,180,510.02	123,664.72	489,229.01
48580 Total Undist. Expend. – Required Maint.	*1,662,969.00*	*90,419.91*	*1,753,388.91*	*1,575,797.15*	*1,518,723.93*	*57,073.22*	*177,591.76*
48500 11-000-261-1__ Salaries	462,969.00	(3,837.17)	459,131.83	436,793.73	436,793.73	0.00	22,338.10
48505 11-000-261-199 Unused Vac Pay to Term/Retired Staff	0.00	5,911.85	5,911.85	5,911.85	5,911.85	0.00	0.00
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	868,000.00	107,475.39	975,475.39	848,214.85	791,211.98	57,002.87	127,260.54
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	(2,571.05)	272,428.95	247,138.16	247,067.81	70.35	25,290.79
48560 11-000-261-8__ Other Objects	55,000.00	(16,559.11)	38,440.89	37,738.56	37,738.56	0.00	702.33
49340 Total Undist. Expend. – Custodial Servic	*6,644,427.00*	*178,450.51*	*6,822,877.51*	*6,662,906.79*	*6,610,615.29*	*52,291.50*	*159,970.72*
49000 11-000-262-1__ Salaries	2,742,263.00	(54,367.25)	2,687,895.75	2,662,635.51	2,662,635.51	0.00	25,260.24
49020 11-000-262-107 Salaries of Non-Instructional Aides	454,000.00	29,808.55	483,808.55	483,621.46	483,621.46	0.00	187.09
49025 11-000-262-199 Unused Vac Pay to Term/Retired Staff	0.00	19,982.56	19,982.56	19,183.55	19,183.55	0.00	799.01
49040 11-000-262-3__ Purchased Professional and Technical Ser	50,000.00	4,320.78	54,320.78	48,924.01	29,869.01	19,055.00	5,396.77
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	418,500.00	69,544.50	488,044.50	429,608.43	398,009.43	31,599.00	58,436.07
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	(92.00)	169,908.00	144,693.07	144,693.07	0.00	25,214.93
49140 11-000-262-520 Insurance	720,000.00	(1,494.49)	718,505.51	718,505.51	718,505.51	0.00	0.00
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	264,545.66	264,545.66	0.00	2,522.27
49200 11-000-262-621 Energy (Natural Gas)	420,000.00	(8,820.16)	411,179.84	388,526.71	388,526.71	0.00	22,653.13
49220 11-000-262-622 Energy (Electricity)	1,064,679.00	120,499.96	1,185,178.96	1,168,265.25	1,168,265.25	0.00	16,913.71
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*	*366,311.78*	*352,011.78*	*14,300.00*	*146,405.64*
50000 11-000-263-1__ Salaries	186,393.00	0.00	186,393.00	142,425.65	142,425.65	0.00	43,967.35
50005 11-000-263-199 Unused Vac Pay to Term/Retired Staff	0.00	946.15	946.15	0.00	0.00	0.00	946.15
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	181,974.08	167,674.08	14,300.00	54,795.35
50060 11-000-263-610 General Supplies	25,000.00	0.00	25,000.00	21,072.05	21,072.05	0.00	3,927.95
51100 Total Security	*702,593.00*	*1,826.91*	*704,419.91*	*699,159.02*	*699,159.02*	*0.00*	*5,260.89*
51000 11-000-266-1__ Salaries	652,593.00	12,355.72	664,948.72	663,918.26	663,918.26	0.00	1,030.46
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	10,277.09	0.00	1,530.43
51060 11-000-266-610 General Supplies	25,000.00	(536.33)	24,463.67	24,463.67	24,463.67	0.00	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**576,429.05**	**111,940,776.05**	**105,818,484.41**	**105,363,988.68**	**454,495.73**	**6,122,291.64**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**62,869,855.00**	**474,475.66**	**63,344,330.66**	**58,742,061.04**	**58,287,613.46**	**454,447.58**	**4,602,269.62**
52480 Total Undist. Expend. – Student Transpor	5,461,485.00	2,648.92	5,464,133.92	4,373,981.57	4,373,981.57	0.00	1,090,152.35
52000 11-000-270-107 Salaries of Non-Instructional Aides	131,092.00	(2,943.14)	128,148.86	124,023.10	124,023.10	0.00	4,125.76
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	243,989.00	0.00	243,989.00	237,643.56	237,643.56	0.00	6,345.44
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	339,570.00	(2,307.92)	337,262.08	332,695.68	332,695.68	0.00	4,566.40
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	72,500.00	5,251.06	77,751.06	67,332.70	67,332.70	0.00	10,418.36
52100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	82,000.00	0.00	82,000.00	66,565.46	66,565.46	0.00	15,434.54
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	80,000.00	12,000.00	92,000.00	88,598.41	88,598.41	0.00	3,401.59
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	730,000.00	(12,000.00)	718,000.00	471,707.60	471,707.60	0.00	246,292.40
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	258,984.00	2,648.92	261,632.92	171,608.71	171,608.71	0.00	90,024.21
52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	39,600.00	0.00	39,600.00	35,800.00	35,800.00	0.00	3,800.00
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	(11,294.42)	2,138,705.58	1,970,588.87	1,970,588.87	0.00	168,116.71
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	1,260,000.00	20,416.19	1,280,416.19	753,514.80	753,514.80	0.00	526,901.39
52400 11-000-270-593 Misc. Purchased Services - Transportatio	30,750.00	(4,259.93)	26,490.07	25,781.07	25,781.07	0.00	709.00
52420 11-000-270-610 General Supplies	37,000.00	(1,861.84)	35,138.16	27,621.61	27,621.61	0.00	7,516.55
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	19,398,092.66	19,396,592.66	1,500.00	1,307,552.26
71240 TOTAL UNALLOCATED BENEFITS	*20,616,250.00*	*89,394.92*	*20,705,644.92*	*19,398,092.66*	*19,396,592.66*	*1,500.00*	*1,307,552.26*
71020 11-000-291-220 Social Security Contributions	1,350,000.00	43,956.66	1,393,956.66	1,343,726.84	1,343,726.84	0.00	50,229.82
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	58,526.63	58,526.63	0.00	5,064.20
71160 11-000-291-260 Workmen's Compensation	350,000.00	(3,238.00)	346,762.00	282,821.00	282,821.00	0.00	63,941.00
71180 11-000-291-270 Health Benefits	16,242,000.00	3,925.00	16,245,925.00	15,233,198.32	15,233,198.32	0.00	1,012,726.68
71200 11-000-291-280 Tuition Reimbursement	157,000.00	995.00	157,995.00	60,973.02	59,473.02	1,500.00	97,021.98
71220 11-000-291-290 Other Employee Benefits	636,250.00	68,274.67	704,524.67	691,443.61	691,443.61	0.00	13,081.06
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	(27,109.24)	152,890.76	94,964.43	94,964.43	0.00	57,926.33
76400 TOTAL CAPITAL OUTLAY	**860,610.00**	**216,135.01**	**1,076,745.01**	**664,523.05**	**664,523.05**	**0.00**	**412,221.96**
75880 TOTAL EQUIPMENT	204,153.00	216,135.01	420,288.01	235,627.63	235,627.63	0.00	184,660.38
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	862.88	145,862.88	12,053.00	12,053.00	0.00	133,809.88
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
75560 12-000-21_-73_ Undist. Expend. – Supp Serv. – Related &	0.00	2,289.00	2,289.00	2,289.00	2,289.00	0.00	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**792,564.06**	**113,017,521.06**	**106,483,007.46**	**106,028,511.73**	**454,495.73**	**6,534,513.60**
76400 TOTAL CAPITAL OUTLAY	**860,610.00**	**216,135.01**	**1,076,745.01**	**664,523.05**	**664,523.05**	**0.00**	**412,221.96**
75880 TOTAL EQUIPMENT	204,153.00	216,135.01	420,288.01	235,627.63	235,627.63	0.00	184,660.38
75740 12-000-263-73_ Undist. Expend. – Care and Upkeep of Gro	0.00	100,345.85	100,345.85	100,345.85	100,345.85	0.00	0.00
75760 12-000-266-73_ Undist. Expend. – Security	0.00	5,649.62	5,649.62	5,649.62	5,649.62	0.00	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 Constru	656,457.00	0.00	656,457.00	428,895.42	428,895.42	0.00	227,561.58
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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
+A	100.00	29,001.63	29,101.63	29,001.63	29,001.63	0.00	100.00
Report Total	**112,225,057.00**	**821,565.69**	**113,046,622.69**	**106,512,009.09**	**106,057,513.36**	**454,495.73**	**6,534,613.60**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($109,528.76)
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	$15,318.00	
142	Intergovernmental - Federal	$500,400.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$135,980.21	$651,698.21
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$542,169.45**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($109,528.76)
401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$81,246.23
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$42,541.78
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	$143,256.14
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$267,044.15**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$146,735.66	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$146,735.66	
	Unappropriated:				
770	Fund balance, July 1			$10,299.14	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$118,090.50	
	Total fund balance				**$275,125.30**
	Total liabilities and fund equity				**$542,169.45**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	($118,090.50)	($118,090.50)	$0.00
Budgeted fund balance	($118,090.50)	($118,090.50)	$0.00

Prepared and submitted by : _____ 8/21/26

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	323,744	323,744	322,900	Under	844
00770	Total Revenues from State Sources		360,545	39,904	400,449	399,754	Under	695
00830	Total Revenues from Federal Sources		1,010,149	654,649	1,664,798	1,664,799		(1)
		Total	1,370,694	1,018,297	2,388,991	2,387,453		1,538

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	33,742	33,742	31,716	0	2,026
84100	Local Projects		0	176,896	176,896	25,171	0	151,725
85120	Total Instruction		0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks		23,779	1,435	25,214	24,647	0	567
88020	Nonpublic Auxiliary Services		38,147	12,417	50,564	43,700	0	6,864
88040	Nonpublic Handicapped Services		120,059	34,419	154,478	105,342	0	49,136
88060	Nonpublic Nursing Services		60,450	702	61,152	59,882	0	1,270
88080	Nonpublic Technology Initiative		22,785	(22,785)	0	0	0	0
88090	Nonpublic Security Aid Program		95,325	(9,225)	86,100	64,717	0	21,383
88140	Other		0	148,408	148,408	138,231	0	10,178
88740	Total Federal Projects		1,010,149	642,902	1,653,051	1,417,949	146,736	88,367
		Total	1,370,694	1,023,911	2,394,605	1,911,354	146,736	336,516

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	323,744	323,744	322,900	Under	844
00765	20-32__	Other Restricted Entitlements	360,545	39,904	400,449	399,754	Under	695
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	62,143		0
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	434,801	1,266,311	1,266,311		0
00825	20-4___	Other	0	0	0	1		(1)
		Total	1,370,694	1,018,297	2,388,991	2,387,453		1,538

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	33,742	33,742	31,716	0	2,026
84100	20-___-___-___	Local Projects	0	176,896	176,896	25,171	0	151,725
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	24,647	0	567
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	38,147	12,417	50,564	43,700	0	6,864
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	120,059	34,419	154,478	105,342	0	49,136
88060	20-509-___-___	Nonpublic Nursing Services	60,450	702	61,152	59,882	0	1,270
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	64,717	0	21,383
88140	20-___-___-___	Other	0	148,408	148,408	138,231	0	10,178
88500	20-___-___-___	Title I	109,925	107,179	217,104	173,068	1,967	42,070
88520	20-___-___-___	Title II	47,930	64,546	112,476	88,128	0	24,348
88540	20-___-___-___	Title III	10,897	46,585	57,482	37,821	0	19,661
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	1,118,932	144,769	2,288
		Total	1,370,694	1,023,911	2,394,605	1,911,354	146,736	336,516

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	61,152.00	61,152.00	0.00
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	23,634.00	23,634.00	22,939.00	12,621.00	695.00
	TOT. STATE PROJECTS-OTHER	360,545.00	39,904.00	400,449.00	399,754.00	391,526.00	695.00
20-4411-231	TITLE I - PART A	109,925.00	46,289.00	156,214.00	156,214.00	80,061.00	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	385,350.00	1,216,860.00	1,216,860.00	916,137.00	0.00
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	38,664.00	38,664.00	38,664.00	8,753.00	0.00
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	31,382.00	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	1,482.00	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	26,485.00	290.00	0.00
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	654,649.00	1,664,798.00	1,664,799.00	1,272,132.00	(1.00)
	FUND Total	1,370,694.00	1,018,296.58	2,388,990.58	2,387,452.94	1,845,583.58	1,537.64

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	10,023.10	10,023.10	10,023.10	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	63,802.99	63,802.99	63,802.99	63,802.99	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	11,205.85	11,205.85	11,205.85	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	5,762.08	5,762.08	4,918.44	4,918.44	843.64
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 PLYGRND-PTO & DCA/SAGE	0.00	124,774.36	124,774.36	124,774.36	0.00	0.00
	TOTAL LOCAL GRANTS	0.00	323,743.58	323,743.58	322,899.94	181,925.58	843.64
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	48,057.00	48,057.00	0.00
20-3233-503	NON-PUB CHAP. 192 - ESL	0.00	1,587.00	1,587.00	1,587.00	1,587.00	0.00
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	72,226.00	72,226.00	0.00

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	1,023,911.04	2,394,605.04	2,058,089.28	1,911,353.62	146,735.66	336,515.76
	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	128,876.09	128,876.09	7,754.63	7,754.63	0.00	121,121.46
	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	11,205.85	11,205.85	0.00	0.00	0.00	11,205.85
	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	1,236.19	0.00	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	23,529.79	23,529.79	23,529.79	23,529.79	0.00	0.00
	TOTAL LOCAL GRANTS	0.00	198,969.22	198,969.22	42,244.61	42,244.61	0.00	156,724.61
	TITLE I PART A	109,925.00	46,289.00	156,214.00	114,144.41	112,177.52	1,966.89	42,069.59
	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	10,562.10	10,562.10	0.00	4,743.90
	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	11,567.87	11,567.87	0.00	14,917.13
	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	1,215,964.70	1,071,195.93	144,768.77	895.30
	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	37,270.83	37,270.83	0.00	1,393.17
	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	60,627.97	60,627.97	0.00	24,348.03
	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	148,408.36	148,408.36	138,230.56	138,230.56	0.00	10,177.80

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
TOTAL FEDERAL PROJECTS	1,010,149.00	791,310.75	1,801,459.75	1,702,914.83	1,556,179.17	146,735.66	98,544.92
NON-PUBLIC TEXTBOOKS	23,779.00	1,434.60	25,213.60	24,646.52	24,646.52	0.00	567.08
NON-PUB AUXIL SVC (CH192)	38,147.00	12,416.60	50,563.60	43,699.66	43,699.66	0.00	6,863.94
NON-PUB HANDI (CH193)	120,059.00	34,418.87	154,477.87	105,341.80	105,341.80	0.00	49,136.07
NON-PUBLIC NURSING SVCS	60,450.00	702.00	61,152.00	59,881.84	59,881.84	0.00	1,270.16
NONPUB TECHNOLOGY INITIATIVE	22,785.00	(6,116.00)	16,669.00	14,642.90	14,642.90	0.00	2,026.10
NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	64,717.12	64,717.12	0.00	21,382.88
TOT STATE PROJECTS-OTHER	360,545.00	33,631.07	394,176.07	312,929.84	312,929.84	0.00	81,246.23
FUND Total	1,370,694.00	1,023,911.04	2,394,605.04	2,058,089.28	1,911,353.62	146,735.66	336,515.76
Total of all Groups	1,370,694.00	1,023,911.04	2,394,605.04	2,058,089.28	1,911,353.62	146,735.66	336,515.76

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$768,937.95
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	$0.00	$0.00
Total assets and resources			**$3,876,511.95**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$60,418.46
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$31.83
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	$76,515.82
Total liabilities		**$136,966.11**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,386,208.95	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$3,386,208.95	
	Unappropriated:				
770	Fund balance, July 1			$353,336.89	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$3,739,545.84**
	Total liabilities and fund equity				**$3,876,511.95**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : _____ 8/21/26

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	5,996,366	5,996,366	60,418	Under	5,935,948
	Total	0	5,996,366	5,996,366	60,418		5,935,948

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	5,996,366	5,996,366	2,256,820	547,055	3,192,491
	Total	0	5,996,366	5,996,366	2,256,820	547,055	3,192,491

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	5,996,366	5,996,366	60,418	Under	5,935,948
Total	0	5,996,366	5,996,366	60,418		5,935,948

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	5,996,366	5,996,366	2,256,820	547,055	3,192,491
Total	0	5,996,366	5,996,366	2,256,820	547,055	3,192,491

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	60,418.46	60,418.46	(60,418.46)
31-3255-001	ROD GRANT - HIGH SCHOOL	0.00	2,094,330.27	2,094,330.27	0.00	0.00	2,094,330.27
31-3255-007	WYOMING - 2024 ROD GRANT	0.00	3,004,098.30	3,004,098.30	0.00	0.00	3,004,098.30
31-3255-009	ROD GRANT - WASHINGTON	0.00	897,937.50	897,937.50	0.00	0.00	897,937.50
	TOTAL REVENUES	0.00	5,996,366.07	5,996,366.07	60,418.46	60,418.46	5,935,947.61
	FUND Total	0.00	5,996,366.07	5,996,366.07	60,418.46	60,418.46	5,935,947.61

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 31 STATE FUNDED PROJECTS								
31-...-...-...-.-.	STATE FUNDED PROJECTS	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,256,820.23	547,054.96	3,192,490.88
	TOT OTHER PROF/TECH SVC-HS	0.00	60,604.95	60,604.95	18,762.15	17,762.15	1,000.00	41,842.80
	TOT FACILITY/SITE IMPROVE-HS	0.00	2,033,725.32	2,033,725.32	1,110,371.74	906,951.79	203,419.95	923,353.58
	TOTAL PROJECT COST-HS	0.00	2,094,330.27	2,094,330.27	1,129,133.89	924,713.94	204,419.95	965,196.38
	TOT OTHER PROF/TECH SVC-WYOM	0.00	74,267.69	74,267.69	22,727.61	21,343.18	1,384.43	51,540.08
	TOT FACILITY/SITE IMPROVE-WYOM	0.00	2,929,830.61	2,929,830.61	953,049.19	751,337.50	201,711.69	1,976,781.42
	TOTAL PROJECT COST-WYOM	0.00	3,004,098.30	3,004,098.30	975,776.80	772,680.68	203,096.12	2,028,321.50
	TOT 0203 REFERENDUM BEF TRF	0.00	5,098,428.57	5,098,428.57	2,104,910.69	1,697,394.62	407,516.07	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	2,256,820.23	547,054.96	3,192,490.88
	Total of all Groups	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,256,820.23	547,054.96	3,192,490.88

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$982,240.62
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$982,240.62**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$137,123.20
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$3,140.90
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	$116,035.04
Total liabilities		**$256,299.14**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$556,556.49	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$556,556.49	
	Unappropriated:				
770	Fund balance, July 1			$169,384.99	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$725,941.48**
	Total liabilities and fund equity				**$982,240.62**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : _____ 8/21/26

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	137,123		(137,123)
Total	0	0	0	137,123		(137,123)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	7,787,374	7,787,374	7,079,216	556,556	151,602
Total	0	7,787,374	7,787,374	7,079,216	556,556	151,602

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	137,123		(137,123)
Total	0	0	0	137,123		(137,123)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,787,374	7,787,374	7,079,216	556,556	151,602
Total	0	7,787,374	7,787,374	7,079,216	556,556	151,602

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	137,123.20	137,123.20	(137,123.20)
	TOTAL REVENUES	0.00	0.00	0.00	137,123.20	137,123.20	(137,123.20)
	FUND Total	0.00	0.00	0.00	137,123.20	137,123.20	(137,123.20)

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	7,635,772.33	7,079,215.84	556,556.49	151,601.80
	TOT OTHER PROF/TECH SVCS-HS	0.00	20,736.93	20,736.93	16,779.14	16,779.14	0.00	3,957.79
	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	869,849.14	869,849.14	0.00	3,957.82
	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	155,740.28	155,740.28	96,283.28	82,385.40	13,897.88	59,457.00
	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	6,326,926.19	6,326,926.19	6,266,100.19	5,760,130.87	505,969.32	60,826.00
	TOTAL REFERENDUM BEFORE TRFS	0.00	7,761,821.61	7,761,821.61	7,633,277.81	7,076,721.32	556,556.49	128,543.80
	TOT TRANSFERS TO OTHER FUNDS	0.00	25,552.52	25,552.52	2,494.52	2,494.52	0.00	23,058.00
	FUND Total	0.00	7,787,374.13	7,787,374.13	7,635,772.33	7,079,215.84	556,556.49	151,601.80
	Total of all Groups	0.00	7,787,374.13	7,787,374.13	7,635,772.33	7,079,215.84	556,556.49	151,601.80

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$108,154.71
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		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$108,154.71**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$44,588.21
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		**$44,588.21**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$107,339.31	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$107,339.31	
	Unappropriated:				
770	Fund balance, July 1			($43,772.81)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$63,566.50**
	Total liabilities and fund equity				**$108,154.71**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : _____ 8/21/26

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	17,283		(17,283)
Total	0	0	0	17,283		(17,283)

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	17,283		(17,283)
Total	0	0	0	17,283		(17,283)

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

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	17,282.75	17,282.75	(17,282.75)
	FUND Total	0.00	0.00	0.00	17,282.75	17,282.75	(17,282.75)

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Assets and Resources

Assets:			
101	Cash in bank		$4,681,943.14
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$4,681,943.14**

Starting date 7/1/2025 Ending date 6/30/2026 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	$26,461.79
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		**$26,461.79**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,346,510.35	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$1,346,510.35	
	Unappropriated:				
770	Fund balance, July 1			$3,308,971.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$4,655,481.35**
	Total liabilities and fund equity				**$4,681,943.14**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : _____ 8/21/26

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	5,005,555		0
Total	0	5,005,555	5,005,555	5,005,555		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	5,005,555	5,005,555	350,074	1,346,510	3,308,971
Total	0	5,005,555	5,005,555	350,074	1,346,510	3,308,971

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	5,005,555	5,005,555	5,005,555		0
Total	0	5,005,555	5,005,555	5,005,555		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	5,005,555	5,005,555	350,074	1,346,510	3,308,971
Total	0	5,005,555	5,005,555	350,074	1,346,510	3,308,971

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	5,005,555.00	5,005,555.00	0.00
	FUND Total	0.00	5,005,555.00	5,005,555.00	5,005,555.00	5,005,555.00	0.00

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	1,696,584.00	350,073.65	1,346,510.35	3,308,971.00
	FUND Total	0.00	5,005,555.00	5,005,555.00	1,696,584.00	350,073.65	1,346,510.35	3,308,971.00
	Total of all Groups	0.00	5,005,555.00	5,005,555.00	1,696,584.00	350,073.65	1,346,510.35	3,308,971.00

Starting date 7/1/2025 Ending date 6/30/2026 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 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	$246,129.20	
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	$246,129.20
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$721,973.68**

Starting date 7/1/2025 Ending date 6/30/2026 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**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:				
	Appropriated:			
753,754	Reserve for Encumbrances			$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		$0.00	
604	Add: Increase in Capital Reserve		$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00
762	Reserve for Adult Education			$0.00
763	Sale/Leaseback Reserve Account - July 1		$0.00	
605	Add: Increase in Sale/Leaseback Reserve		$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00
764	Maintenance Reserve Account - July 1		$0.00	
606	Add: Increase in Maintenance Reserve		$0.00	
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00
765	Tuition Reserve Account - July 1		$0.00	
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00
755	Reserve for Bus Advertising - July 1		$0.00	
610	Add: Increase in Bus Advertising Reserve		$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00
756	Federal Impact Aid (General) - July 1		$0.00	
611	Add: Increase in Federal Impact Aid (General)		$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00
757	Federal Impact Aid (Capital) - July 1		$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00
769	Unemployment Fund - July 1		$0.00	
	Add: Increase in Unemployment Fund		$0.00	
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00
750-752,76x	Other reserves			$0.00
601	Appropriations		$0.00	
602	Less: Expenditures	$0.00		
	Less: Encumbrances	$0.00	$0.00	$0.00
	Total appropriated			$0.00
	Unappropriated:			
770	Fund balance, July 1			$721,973.68
771	Designated fund balance			$0.00
303	Budgeted fund balance			$0.00
	Total fund balance			**$721,973.68**
	Total liabilities and fund equity			**$721,973.68**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : _____ 8/21/26

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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

Starting date 7/1/2025 Ending date 6/30/2026 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

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	11,413,290.75	11,413,290.75	(17,282.75)
	FUND Total	6,390,453.00	0.00	6,390,453.00	6,390,453.00	6,390,453.00	0.00

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 June 30, 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

8/21/26
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 August 24, 2026, we certify that as of June 30, 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

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
002044	07/23/26		POMP	POMPTONIAN FOOD SERVICE	37,845.67
PO 600617	08/14/25	CATERING SALES			37,845.67
002045	08/24/26		JHR	JAY-HILL REPAIRS	400.00
PO 700413	07/23/26	KITCHEN EQUIPMENT REPAIR			400.00
002046	08/24/26		NEIL	NEIL S SULLIVAN ASSOCIATES, LTD	4,185.00
PO 700184	07/01/26	WALK IN REPAIRS-MS			4,185.00
002047	08/24/26		LINH	LING HUANG (LUNCH ACCT REFUND)	96.63
PO 7J0004	08/24/26	Db 65-499 / Cr 65-101			96.63
002048	08/24/26		KOHL	MOLLY KOHL (LUNCH ACCT. REFUND)	63.75
PO 7J0005	08/24/26	Db 65-499 / Cr 65-101			63.75
229703	06/15/26	07/28/26 Void	ESSN	ESS NORTHEAST, LLC	(112,139.51)
PO 600621	08/18/25	SUBSTITUTE TEACHER & PARA SVCE			(112,139.51)
229750	06/15/26	08/17/26 Void	NJA4	NJ ADVANCE MEDIA	(1,137.40)
PO 600325	07/07/25	Legal Advertisement;mag			(1,137.40)
230443	07/21/26		AMCO	AMCO ENTERPIRSES, INC	34,043.20
PO 501229	12/18/24	HV UPGRADES			34,043.20
230444	07/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	15,417.90
PO 7J0002	07/30/26	Db 10-141 / Cr 10-101			15,417.90
230445	07/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	30,218.57
PO 700024	07/01/26	PENSION			30,218.57
230446	07/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	571.78
PO 600024	07/01/25	PENSION			571.78
230451	07/31/26		PAY	PAYROLL	619,157.02
PO 600000	07/01/25	Payroll 2025 - 2026			7,474.31
PO 700000	07/01/26	Payroll 2026 - 2027			611,682.71
230452	07/31/26		C&C	DEPOSITORY TRUST COMPANY	1,445,860.00
PO 700023	07/01/26	DEBT SERVICE			1,445,860.00
230453	08/06/26		DMV	NJMVC	60.00
PO 700300	07/15/26	B&G VEHICLE PLATES			60.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230454	**08/15/26**		**MBE1**	**MILLBURN BD OF ED-PAYROLL AGENCY ACCT.**	**32,540.88**
PO 700024	07/01/26	PENSION			32,540.88
230455	**08/15/26**		**MBE1**	**MILLBURN BD OF ED-PAYROLL AGENCY ACCT.**	**1,051.90**
PO 600024	07/01/25	PENSION			1,051.90
230456	**08/15/26**		**MBE1**	**MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S**	**15,428.78**
PO 7J0003	08/15/26	Db 10-141 / Cr 10-101			15,428.78
230462	**08/15/26**		**PAY**	**PAYROLL**	**656,009.46**
PO 600000	07/01/25	Payroll 2025 - 2026			13,750.38
PO 700000	07/01/26	Payroll 2026 - 2027			642,259.08
230463	**08/14/26**		**C&C**	**DEPOSITORY TRUST COMPANY**	**157,500.00**
PO 700020	07/01/26	DEBT SERVICE			157,500.00
230464	**08/14/26**		**C&C**	**DEPOSITORY TRUST COMPANY**	**1,478,407.50**
PO 700021	07/01/26	DEBT SERVICE			1,478,407.50
230465	**08/15/26**		**USII**	**USI INSURANCE SERVICES NATIONAL (MNJ)**	**778,093.15**
PO 700040	07/01/26	INSURANCE			44,142.15
PO 700041	07/01/26	INSURANCE			49,125.00
PO 700042	07/01/26	INSURANCE - PACKAGE			684,826.00
230466	**08/24/26**		**MSIL**	**MAGGIE SILVERMAN (SUBSCRIPTION BUS REFUN**	**1,630.00**
PO 7J0006	08/24/26	Db 10-302 / Cr 10-101			1,630.00
230467	**08/24/26**		**ACCU**	**ACCUSCAN**	**2,170.00**
PO 600486	08/06/25	ENC/Electronic Storage;Spec Se			2,170.00
230468	**08/24/26**		**APSC**	**AMERICAN PAPER & SUPPLY CO**	**4,420.12**
PO 602219	06/02/26	CUSTODIAL SUPPLIES			73.50
PO 602577	06/16/26	CUSTODIAL SUPPLIES			4,346.62
230469	**08/24/26**		**APEF**	**APPLE COMPUTER INC**	**17,344.00**
PO 602472	06/05/26	IMacs for Rm 376 HS			17,344.00
230470	**08/24/26**		**ATSU**	**ATLANTIC TOMORROWS OFFICE**	**11,599.00**
PO 602119	05/12/26	CARD READERS			11,599.00
230471	**08/24/26**		**BARC**	**BARCIA BROS INC**	**33,700.00**
PO 602152	05/20/26	FENCE REPAIRS			33,700.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230472	08/24/26		BOOK	BOOKSOURCE	765.00
PO 602557	06/10/26	Books for Admin PD			765.00
230473	08/24/26		BSNN	BSN SPORTS LLC	1,337.25
PO 602572	06/15/26	Boys Tennis Champion Shirts			524.65
PO 602573	06/15/26	Boys Volleyball Champion Shirt			358.50
PO 602574	06/15/26	Girls Golf Champions Shirts			454.10
230474	08/24/26		CDWG	CDW GOVERNMENT	7,844.91
PO 602187	05/28/26	TEQ Install HS 6			4,560.00
PO 602473	06/05/26	Instal of TV's			3,284.91
230475	08/24/26	Parent of student #16851			23,996.85
PO 600541	07/30/25	Settlement; Special Services			23,996.85
230476	08/24/26		EESS	E&E SIGN SERVICE LLC	2,615.00
PO 602159	05/21/26	FLAGPOLE REPAIR			2,615.00
230477	08/24/26		EAIE	EAI EDUCATION	16,261.14
PO 602163	05/21/26	Grade 3 Math Supplies			5,390.39
PO 602164	05/21/26	4th Grade Math Supplies			5,413.51
PO 602165	05/21/26	Grade 5 Math Supplies			5,457.24
230478	08/24/26		EIAA	EI ASSOCIATES ARCHITECS & ENGINEERS, PA	19,832.49
PO 601692	02/11/26	ARCITECTURAL SERVICES			19,832.49
230481	08/24/26		ESSN	ESS NORTHEAST, LLC	112,139.51
PO 600621	08/18/25	SUBSTITUTE TEACHER & PARA SVCE			112,139.51
230482	08/24/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	36,120.43
PO 600550	08/04/25	ENC/CHAPTER 192/193			6,824.68
PO 600551	08/04/25	ENC/NON-PUBLIC NURSING SVCS			2,107.72
PO 600755	09/08/25	ENC/IDEA-B			10,633.03
PO 602638	06/30/26	Invoice PT Services; Spec			16,555.00
230483	08/24/26		FOLC	FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)	45.54
PO 602039	04/23/26	Supplies: O Abrams-Deerfield			45.54
230484	08/24/26		AJAN	ASHLEY JANOSKO	5,000.00
PO 602637	06/29/26	Professional Services			5,000.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230485	08/24/26		LEAC	LEAD CONNECTED LLC	7,750.00
PO 602624	06/30/26	Strategic Communications			7,750.00
230486	08/24/26		WHR	MPS	3,125.00
PO 601816	03/10/26	American Govt Text and Lics.			3,125.00
230487	08/24/26		NJA4	NJ ADVANCE MEDIA	1,137.40
PO 600325	07/07/25	Legal Advertisement;mag			1,137.40
230488	08/24/26		PSAR	PARETTE SOMJEN ARCHITECTS	3,474.30
PO 601022	11/18/25	HS Roof B Replacement			3,474.30
230489	08/24/26		PNS	PLAQUES & SUCH	2,287.25
PO 600413	07/21/25	Athletic Awards			2,287.25
230491	08/24/26		PBNP	PORZIO, BROMBERG & NEWMAN, P.C.	67,333.00
PO 602603	06/17/26	LEGAL SERVICES			67,333.00
230492	08/24/26		POPL	POWER PLACE, INC.	12,345.12
PO 602128	05/14/26	B&G EQUIPMENT PARTS			1,155.00
PO 602202	06/01/26	GROUNDS EQUIPMENT			11,190.12
230493	08/24/26		PSEG	PSE&G	2,617.03
PO 600039	07/01/25	NATURAL GAS			2,617.03
230494	08/24/26		SBT	SIEMENS INDUSTRIES	6,640.00
PO 602062	04/28/26	DAMPER CONTROLS			6,640.00
230495	08/24/26		STPW	SOUTHPAW	734.00
PO 602215	05/28/26	Supplies: Teresco S. Mountain			734.00
230496	08/24/26		SPFS	SPORTS FIELD SERVICES, LLC	5,325.00
PO 601852	03/13/26	Batting Cage Repair & Replace			5,325.00
230497	08/24/26		COE	STAPLES ADVANTAGE	581.66
PO 602615	06/26/26	Supplies:			581.66
230498	08/24/26		FORE	STATISTICAL FORECASTING LLC	600.00
PO 601950	04/07/26	DEMOGRAPHIC SERVICES			600.00
230499	08/24/26		SUE	SUMMIT ELECTRICAL SUPPLY CO	707.66
PO 602127	05/14/26	ELECTRICAL SUPPLIES			707.66

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230501	08/24/26		UGI	UGI ENERGY SERVICES, LLC	737.11
PO 600040	07/01/25	NATURAL GAS SUPPLY			737.11
230502	08/24/26		SIL	ANNA/AARON SILVERMAN	1,177.00
PO 602640	06/30/26	AIL			1,177.00
230503	08/24/26		TAL	AUBREY TALLES	588.50
PO 602643	06/30/26	AIL			588.50
230504	08/24/26		ADVE	THE ADVENTURE GUILD LLC	2,600.00
PO 700451	07/23/26	AdvEd Course Service & Repairs			2,600.00
230505	08/24/26		ACTF	AMER COUNCIL ON THE TCHG OF FOREIGN LANG	79.00
PO 700174	07/01/26	S.Lopes-Glenn Membership			79.00
230506	08/24/26		FILT	AMERICAN AIR FILTER COMPANY INC.	4,367.36
PO 700293	07/14/26	AIR FILTERS			4,367.36
230507	08/24/26		APSC	AMERICAN PAPER & SUPPLY CO	16,281.18
PO 700313	07/15/26	FLOOR MAT REPLACEMENT			1,334.74
PO 700391	07/21/26	CUSTODIAL SUPPLIES			12,479.96
PO 700409	07/23/26	CUSTODIAL SUPPLIES			230.76
PO 700464	08/04/26	CUSTODIAL SUPPLIES			2,235.72
230509	08/24/26		AMWE	AMERICAN WEAR INC	930.56
PO 700460	08/03/26	DUST MOP SERVICE			930.56
230510	08/24/26		AMED	AMPLIFY EDUCATION INC	9,375.00
PO 700266	07/13/26	license upfront 1 yr 26-27			9,375.00
230511	08/24/26		APON	EDWARD APONTE	120.00
PO 700385	07/21/26	WORK SHOE REIMBURSEMENT			120.00
230512	08/24/26		APL	APPLE COMPUTER, INC.	52,416.00
PO 700410	07/15/26	Apple iMacs for HSRM376			52,416.00
230513	08/24/26		FROG	ARCOFROG LLC	199.95
PO 700407	07/23/26	MMS STRING SUPPLIES; HO			199.95
230514	08/24/26		AOE	ATHLETIC OFFICIALS & ENTRY FEES	40,000.00
PO 700324	07/01/26	2026-2027 ATHLETIC ENTRY FEES			40,000.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230515	08/24/26		BHP	B&H PHOTO-VIDEO	415.80
PO 700374	07/20/26	MHS SUPPLIES; SPATZ			415.80
230516	08/24/26		BABL	BABLINGUA	199.00
PO 700060	07/01/26	ANNUAL PLAN RENEWAL			199.00
230517	08/24/26		BANY	THE BANYAN SCHOOL	7,702.42
PO 700366	07/13/26	ENC/Tuition			7,702.42
230518	08/24/26		BNN	BARNES & NOBLE	8,916.61
PO 700284	07/14/26	MHS ELA Textbooks			8,916.61
230519	08/24/26		BRN	BARNES & NOBLE BOOKSELLERS	6,432.10
PO 700234	07/06/26	TEACHING SUPPLIES (BOOKS)			5,627.60
PO 700235	07/07/26	TEACHING SUPPLIES (BOOKS)			804.50
230520	08/24/26		BAU	BAUER AUTOMOTIVE SERVICE	3,595.20
PO 700239	07/07/26	AUTOMOTIVE REPAIRS B&G			3,595.20
230521	08/24/26		BESP	BECKERS SCHOOL SUPPLIES	10.12
PO 790633	07/01/26	Special Needs			10.12
230522	08/24/26		BENC	BENECARD SERVICES LLC	227,591.08
PO 700005	07/01/26	PRESCRIPTION DRUG SERVICES			227,591.08
230523	08/24/26		BLI	BLICK ART MATERIALS LLC / DBA BLICK ART MAT	3,141.44
PO 790364	07/01/26	Fine Art Supplies			26.65
PO 790369	07/01/26	Fine Art Supplies			1,893.11
PO 790416	07/01/26	Fine Art Supplies			502.60
PO 790420	07/01/26	Fine Art Supplies			719.08
230524	08/24/26		BRCA	BRAINING CAMP LLC	650.00
PO 700305	07/14/26	School License			650.00
230525	08/24/26		BSNN	BSN SPORTS LLC	3,525.38
PO 790304	07/01/26	Athletic Supplies			593.95
PO 790308	07/01/26	Athletic Supplies			119.30
PO 790311	07/01/26	Athletic Supplies			299.03
PO 790553	07/01/26	Physical Education Supplies			20.58
PO 790735	07/01/26	Athletic Supplies			288.50
PO 790739	07/01/26	Athletic Supplies			270.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230525	08/24/26		BSNN	BSN SPORTS LLC	3,525.38
PO 790744	07/01/26	Athletic Supplies			731.08
PO 790749	07/01/26	Athletic Supplies			696.90
PO 790760	07/01/26	Athletic Supplies			506.04
230526	08/24/26		BHD	BUNCHER'S HARDWARE	311.01
PO 700476	08/04/26	B&G HARDWARE SPECIALTY ITEMS			311.01
230527	08/24/26		BUTW	BUTLER WATER CORRECTIONS	12,250.00
PO 700116	07/01/26	HEATING WATER SVCS/TREATMENT			3,800.00
PO 700120	07/01/26	HEATING WATER SVCS/TREATMENT			8,450.00
230528	08/24/26		CALH	CALHOUN ASSOCIATES INC	2,965.08
PO 700230	07/02/26	AIR FILTERS - BELTS			2,965.08
230529	08/24/26		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY	242.19
PO 790567	07/01/26	Science Supplies			66.36
PO 790571	07/01/26	Science Supplies			30.65
PO 790575	07/01/26	Science Supplies			101.30
PO 790584	07/01/26	Science Supplies			43.88
230530	08/24/26		CASC	CASCADE SCHOOL SUPPLIES, INC.	486.22
PO 790345	07/01/26	Fine Art Supplies			330.43
PO 790352	07/01/26	Fine Art Supplies			12.00
PO 790415	07/01/26	Fine Art Supplies			110.68
PO 790684	07/01/26	Teaching Aids			20.32
PO 790691	07/01/26	Teaching Aids			12.79
230531	08/24/26		CDWG	CDW GOVERNMENT	34,171.00
PO 700068	07/01/26	26/27 SY Lumio License			9,450.00
PO 700115	07/01/26	26/27 Jamf License			24,721.00
230532	08/24/26		CERA	CERAMIC SUPPLY INC	388.00
PO 700133	07/01/26	Clay/art supply			388.00
230533	08/24/26		COHS	COLLIER SERVICES	29,910.00
PO 700326	07/13/26	ENC/Tuition			17,730.00
PO 700487	07/29/26	ENC/Tuition			12,180.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230534	08/24/26		COMC	COMCAST	1,299.65
PO 700117	07/01/26	26/27 ER Comcast			1,299.65
230535	08/24/26		CORN	CORNERSTONE DAY SCHOOLS, LLC	14,268.00
PO 700325	07/13/26	ENC Tuition			14,268.00
230536	08/24/26		CPTO	COUGHLAN COMPANIES LLC / DBA CAPSTONE PF	10,694.46
PO 700099	07/01/26	26/27 Pebble Go License			10,694.46
230537	08/24/26		CRGI	CRITICAL RESPONSE GROUP, INC.	4,365.00
PO 700296	07/14/26	CRG Maintenance Plan			4,365.00
230538	08/24/26		CROW	CROWN AWARDS	330.99
PO 700506	08/06/26	Years Of Service Awards			330.99
230539	08/24/26		CAI	CURRICULUM ASSOCIATES, INC.	125.16
PO 700205	07/01/26	Quick Word Handbooks 2&3 Gs			125.16
230540	08/24/26		DDP	DELTA DENTAL PLAN OF NJ, INC.	49,264.91
PO 700027	07/01/26	DENTAL INSURANCE			49,264.91
230541	08/24/26		DMCO	DEMCO	330.77
PO 790466	07/01/26	Library Supplies			330.77
230542	08/24/26		DSNJ	DERON SCHOOL OF N.J. INC.	20,577.90
PO 700367	07/13/26	ENC/Tuition & Aide			20,577.90
230543	08/24/26		DFP	DOWNES FOREST PRODUCTS LLC	870.00
PO 700219	07/01/26	PLAYGROUND MULCH			870.00
230544	08/24/26		DRGF	DRAGONFLY PERCUSSION LLC	167.00
PO 700363	07/20/26	MHS SUPPLIES; FABRIZIO			167.00
230545	08/24/26		EAIE	EAI EDUCATION	169.67
PO 700494	08/04/26	Science Supplies			154.28
PO 790572	07/01/26	Science Supplies			15.39
230546	08/24/26		EAC	EASTERN ACCOUSTICS CO.	472.50
PO 700482	07/30/26	Audiometer Calibrations			472.50
230547	08/24/26		EDLL	EDUCERE LLC	499.00
PO 700243	07/08/26	Course: Intro to Literature			499.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230548	08/24/26		EFM	ELEFANTE MUSIC	1,320.92
PO 700252	07/09/26	INSTRUMENT REPAIRS			1,320.92
230549	08/24/26		ELMA	ELEVATOR MAINTENANCE CORP	1,164.00
PO 700132	07/01/26	MONTHLY MAINTENACE SERVICE			1,164.00
230550	08/24/26		ENC	ENCYCLOPEDIA BRITANNICA	2,345.00
PO 700091	07/01/26	26/27 Britannica License			2,345.00
230551	08/24/26		ESXC	ESSEX COUNTY STEERING COMMITTEE	300.00
PO 700228	07/01/26	INVOICE FOR MEMBERSHIP			300.00
230552	08/24/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	5,139.00
PO 700444	07/15/26	COOPERATIVE PURCHASING SERVIC			5,139.00
230553	08/24/26		ODYS	FAST RADIOS	805.00
PO 700311	07/15/26	Walkie Talkie Parts			805.00
230554	08/24/26		FFP	FEDERAL FIRE PROTECTION	4,237.50
PO 700454	07/30/26	QUARTERLY SPRINKLER SERVICE			1,837.50
PO 700455	07/30/26	ANNUAL BACKFLOW TEST 2026/2027			2,400.00
230555	08/24/26		FLFA	FLEXFACTS.COM	532.00
PO 700015	07/01/26	FLEXIBLE SPENDING			532.00
230556	08/24/26		FLS	FLINN SCIENTIFIC CO.	1,100.75
PO 790578	07/01/26	Science Supplies			14.49
PO 790611	07/01/26	Science Supplies			1,086.26
230557	08/24/26		FOLY	FOLEY INC.	1,669.50
PO 700231	07/02/26	GENERATOR MAINTENANCE SVCS			1,669.50
230558	08/24/26		FRC	FRANKLIN COVEY CLIENT SALES INC.	2,717.08
PO 700254	07/09/26	L.Becker;Main Office			2,717.08
230559	08/24/26		FROT	FRONTLINE TECHNOLOGIES	27,226.87
PO 700411	07/23/26	IEP Direct			27,226.87
230560	08/24/26		GAME	GAME ONE	1,588.66
PO 790306	07/01/26	Athletic Supplies			13.66
PO 790732	07/01/26	Athletic Supplies			1,575.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230561	08/24/26		GAC	GARDEN ACADEMY	41,985.00
PO 700349	07/15/26	ENC/Tuition			41,985.00
230562	08/24/26		GSC2	GARDEN STATE COALITION OF SCHOOLS	2,500.00
PO 700435	07/28/26	GSCS Member Dues			2,500.00
230563	08/24/26		GSGC	GARDEN STATE GUTTER CLEANING LLC	1,100.00
PO 700375	07/20/26	GUTTER SERVICES			1,100.00
230564	08/24/26		GSLM	GARDEN STATE LANDSCAPES & MAINTENANCE	20,188.00
PO 700260	07/09/26	LANDSCAPE SERVICES			20,188.00
230565	08/24/26		GENC	GENERAL CHEMICAL AND SUPPLY INC	388.85
PO 700237	07/07/26	CUSTODIAL EQUIPMENT REPAIRS			388.85
230566	08/24/26		GENS	GENSERVE, LLC	435.00
PO 700196	07/01/26	GENERATOR SERVICE			435.00
230567	08/24/26		GENT	GENTE	308.50
PO 700016	07/01/26	HEALTH/DENTAL ADMIN BENEFITS			308.50
230568	08/24/26		GIOR	GIORDANO COMPANY INC	2,400.00
PO 700524	08/10/26	DISPOSAL SERVICE 2026-2027			2,400.00
230569	08/24/26		KDD	GLENVIEW ACADEMY	23,662.20
PO 700327	07/13/26	ENC/tuition/Aide			23,662.20
230570	08/24/26		GPS	GOPHER SPORT	150.03
PO 700050	07/01/26	PE Supplies WYO			150.03
230571	08/24/26		GRA1	GRAINGER	2,363.29
PO 700256	07/09/26	MAINTENANCE SUPPLIES			1,496.59
PO 700529	08/11/26	MAINTENANCE SUPPLIES			866.70
230572	08/24/26		GRA3	GRAINGER	1,015.79
PO 700573	08/19/26	MAINTENANCE SUPPLIES			967.28
PO 790333	07/01/26	Custodial Supplies			48.51
230573	08/24/26		GAF	GREAT AMERICA FINANCIAL SERVICES	292.00
PO 700004	07/01/26	POSTAGE MACHINE			292.00
230574	08/24/26		HAN2	HAND2MIND INC	79.90
PO 700210	07/01/26	Rulers for 3G 26/27			79.90

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230575	**08/24/26**		**HANO**	**HANOVER SUPPLY CO.**	**5,833.97**
PO 700214	07/01/26	MISC MATERIAL SUPPLIES			141.90
PO 700215	07/01/26	MISC MATERIAL SUPPLIES			2,698.39
PO 700216	07/01/26	MISC MATERIAL SUPPLIES			337.10
PO 700217	07/01/26	MISC MATERIAL SUPPLIES			337.10
PO 700218	07/01/26	MISC MATERIAL SUPPLIES			1,305.63
PO 700379	07/21/26	MISC MATERIAL SUPPLIES			337.10
PO 700381	07/21/26	MISC MATERIAL SUPPLIES			316.60
PO 700462	08/03/26	MISC MATERIAL SUPPLIES			360.15
230576	**08/24/26**		**HOOT**	**HOME DEPOT**	**2,229.87**
PO 700523	08/10/26	MISC SUPPLIES B&G			2,229.87
230577	**08/24/26**		**HOFA**	**HONOR FAGAN**	**3,800.00**
PO 700471	08/06/26	Speaker for Leadership Admin			3,800.00
230578	**08/24/26**		**HUDI**	**HUDL**	**17,500.00**
PO 700421	07/23/26	Hudl Athletics Subscription			17,500.00
230579	**08/24/26**		**IMSE**	**INSTITUTE FOR MULTI-SENSORY EDUCATION**	**2,986.48**
PO 700169	07/01/26	Teaching Guides			690.62
PO 700200	07/01/26	K-3 Teacher Guides, Red Words			2,295.86
230580	**08/24/26**		**IMUN**	**INTERNATIONAL MODEL UNITED NATIONS ASSOC**	**4,385.00**
PO 700495	08/04/26	club registration			4,385.00
230581	**08/24/26**		**JWP**	**J.W. PEPPER & SON INC.**	**1,022.96**
PO 700333	07/16/26	MMS MUSIC; CHAYA			244.99
PO 700334	07/16/26	MMS MUSIC; FLEMING			458.99
PO 700344	07/16/26	MUSIC SUPPLIES; MANNO			88.99
PO 700408	07/23/26	WASH MUSIC; ALVAREZ			229.99
230582	**08/24/26**		**JCP**	**JCP & L CO.**	**26,676.81**
PO 700010	07/01/26	ELECTRICITY			26,676.81
230583	**08/24/26**		**JCTS**	**JCT SOLUTIONS**	**19,680.20**
PO 700246	07/08/26	SECURITY UPGRADE			19,680.20
230584	**08/24/26**		**JOH**	**JOHNSTONE SUPPLY CO.**	**7,466.04**
PO 700226	07/01/26	HVAC REPAIR SUPPLIES			684.96

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230584	08/24/26		JOH	JOHNSTONE SUPPLY CO.	7,466.04
PO 700242	07/08/26	HVAC REPAIR SUPPLIES			6,781.08
230585	08/24/26		KEAN	KEAN UNIVERSITY	450.00
PO 700469	08/04/26	Admin Retreat			450.00
230586	08/24/26		KIES	KIESEWETTER ELECTRICAL CONTRACTING INC	11,880.00
PO 700463	08/03/26	RA GYM ELECTRICAL WORK			11,880.00
230587	08/24/26		KWLI	KLETT WORLD LANGUAGES INC.	1,230.55
PO 700267	07/13/26	TEXTBOOKS			1,230.55
230588	08/24/26		KURT	KURTZ BROS	1,201.47
PO 790682	07/01/26	Teaching Aids			20.33
PO 790685	07/01/26	Teaching Aids			15.44
PO 790687	07/01/26	Teaching Aids			77.96
PO 790701	07/01/26	Teaching Aids			1,087.74
230589	08/24/26		LLM	LAKESHORE LEARNING MATERIALS	818.75
PO 700203	07/01/26	26/27 Journals & Totes - K&1			660.40
PO 790674	07/01/26	Teaching Aids			86.37
PO 790695	07/01/26	Teaching Aids			71.98
230590	08/24/26		LAZE	LAZEL INC	2,322.20
PO 700171	07/01/26	ESL Learning A to Z			2,322.20
230591	08/24/26		HWOT	LEARNING WITHOUT TEARS	1,663.20
PO 700201	07/01/26	1s t& 2nd G. Printing books			1,663.20
230592	08/24/26		LSG	LONGSTRETH SPORTING GOODS	200.00
PO 790768	07/01/26	Athletic Supplies			200.00
230593	08/24/26		HUA	MAGELLAN BEHAVIORAL HEALTH, INC.	1,418.56
PO 700241	07/08/26	Renewal 26-27 SY			1,418.56
230594	08/24/26		MBAL	MARCIA BRENNER ASSOCIATES LLC	7,228.05
PO 700445	07/29/26	BEHAVIOR PLUGIN-POWERSCHOOL			7,228.05
230595	08/24/26		MIMA	MICHAEL K MARSHALL / DBA THE MARSHALL MEI	400.00
PO 700093	07/01/26	Marshall Memo			400.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230596	08/24/26		MESC	MEDCO SUPPLY CO	408.02
PO 790451	07/01/26	Health and Trainer Supplies			372.44
PO 790456	07/01/26	Health and Trainer Supplies			35.58
230597	08/24/26		MFS	MGL FORMS -SYSTEMS, LLC / DBA MGL PRINTING	1,859.00
PO 700301	07/13/26	STAMP FOR PRINCIPAL			79.00
PO 700397	07/15/26	PO FORMS-BO			1,780.00
230598	08/24/26		MIDL	THE MIDLAND SCHOOL	15,400.50
PO 700404	07/21/26	ENC/Tuition			15,400.50
230599	08/24/26		MDPW	MILLBURN TOWNSHIP PUBLIC WORKS	3,494.18
PO 700029	07/01/26	FUEL			3,494.18
230600	08/24/26		MILG	MILLSTONE LAWN & GARDEN	1,435.00
PO 700240	07/07/26	IRRIGATION REPAIR			1,435.00
230601	08/24/26		MONT	MONTGOMERY ACADEMY	13,913.00
PO 700402	07/13/26	ENC/Tuition & Aide			13,913.00
230602	08/24/26		MUKR	KRISTIN MUELLER	80.70
PO 700503	08/06/26	Travel Expense 7/28/26			80.70
230603	08/24/26		MUCA	MUNICIPAL CAPITAL CORP	15,281.00
PO 700028	07/01/26	COPIER LEASE AGREEMENT			1,725.00
PO 700030	07/01/26	COPIER LEASE AGREEMENT			445.00
PO 700031	07/01/26	COPIER LEASE AGREEMENT			235.00
PO 700032	07/01/26	COPIER LEASE AGREEMENT			238.00
PO 700033	07/01/26	COPIER LEASE AGREEMENT			989.00
PO 700034	07/01/26	COPIER LEASE AGREEMENT			760.00
PO 700035	07/01/26	COPIER LEASE AGREEMENT			607.00
PO 700192	07/01/26	PRINTER LEASE AGREEMENT			10,282.00
230604	08/24/26		MYSC	MYSTERY SCIENCE INC	10,794.00
PO 700189	07/01/26	Mystery Science SY 26-27			10,794.00
230605	08/24/26		MYVR	MYVRSPOT, LLC	1,995.00
PO 700085	07/01/26	26/27 SY MyVideoSpot License			1,995.00
230606	08/24/26		NAS	NASCO EDUCATION	1,176.80
PO 790338	07/01/26	Elementary Science Supplies			33.96

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230606	**08/24/26**		**NAS**	**NASCO EDUCATION**	**1,176.80**
PO 790355	07/01/26	Fine Art Supplies			128.11
PO 790414	07/01/26	Fine Art Supplies			20.32
PO 790422	07/01/26	Fine Art Supplies			515.56
PO 790570	07/01/26	Science Supplies			40.22
PO 790574	07/01/26	Science Supplies			48.41
PO 790608	07/01/26	Science Supplies			390.22
230607	**08/24/26**		**MEN**	**NATIONAL ASSOC. FOR MUSIC EDUCATION**	**137.00**
PO 700262	07/09/26	Mulford Membership			137.00
230608	**08/24/26**		**NJAM**	**NEW JERSEY AMERICAN WATER CO.**	**11,274.48**
PO 700013	07/01/26	WATER SERVICE			11,274.48
230609	**08/24/26**		**NES1**	**NEWMARK HIGH SCHOOL**	**6,929.88**
PO 700484	07/13/26	ENC/Tuition			6,929.88
230610	**08/24/26**		**NESC**	**THE NEWMARK SCHOOL**	**15,918.66**
PO 700347	07/13/26	ENC/Tuition			15,918.66
230611	**08/24/26**		**NJA4**	**NJ ADVANCE MEDIA**	**83.66**
PO 700554	08/13/26	Legal Ad for 26-27 SY			83.66
230612	**08/24/26**		**NEA**	**NJ ASSOCIATION OF SCHOOL ADMINISTRATORS**	**450.00**
PO 700187	07/01/26	NJ STRIVE annual membership			450.00
230613	**08/24/26**		**NJEP**	**NJ E-Z PASS**	**400.00**
PO 700427	07/23/26	Athletics Transportation			400.00
230614	**08/24/26**		**NJS**	**NJ SCHOOL BOARDS ASSOCIATION**	**2,500.00**
PO 700364	07/15/26	CRISIS COMMUNICATION			2,500.00
230615	**08/24/26**		**NJPR**	**NJ SCHOOL PUBLIC RELATIONS ASSOCIATION**	**375.00**
PO 700430	07/27/26	S.Wolfe Membership			375.00
230616	**08/24/26**		**NJEC**	**NJECC, INC.**	**645.00**
PO 700076	07/01/26	26/27 NJECC Memb. SKARA			645.00
230617	**08/24/26**		**NMUS**	**NJMAA**	**90.00**
PO 700261	07/09/26	Membership -G.Mulford			90.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230618	08/24/26		NJSI	NJSIAA	2,725.00
PO 700318	07/01/26		2026-27 Annual Dues		2,725.00
230619	08/24/26		PGCS	P.G. CHAMBERS SCHOOL	22,911.30
PO 700329	07/13/26		ENC/Tuition		22,911.30
230620	08/24/26		PACL	PAPER CLIPS, INC	48.99
PO 790315	07/01/26		Audio Visual Supplies		48.99
230621	08/24/26		PAEP	PAPER DIRECT	688.75
PO 700202	07/01/26		Moving Up Certificates		412.06
PO 700390	07/21/26		Certificates and holders		276.69
230622	08/24/26		PEGG	PEGGNET COMPUTERS	2,113.50
PO 700114	07/01/26		26/27 Vault Serv. Y3/3		2,113.50
230623	08/24/26		PCC	PILLAR CARE CONTINUUM	62,335.50
PO 700328	07/13/26		ENC/Tuition & Aide		41,187.00
PO 700486	07/29/26		ENC Tuition & Aide ESY		21,148.50
230624	08/24/26		PION	PIONEER MANUFACTURING COMPANY	215.88
PO 790753	07/01/26		Athletic Supplies		215.88
230625	08/24/26		PBGF	PITNEY BOWES GLOBAL FINANCIAL SERVICES	95.16
PO 700308	07/14/26		INVOICE		95.16
230626	08/24/26		PKF	PKF OCONNOR DAVIES	16,850.00
PO 700006	07/01/26		AUDIT FEES		16,850.00
230627	08/24/26		PIP	POOLED INSURANCE PROGRAM OF N.J.	39,052.80
PO 700007	07/01/26		2026-2027 CYBER COVERAGE		39,052.80
230628	08/24/26		PSEG	PSE&G	2,722.12
PO 700011	07/01/26		NATURAL GAS		2,722.12
230629	08/24/26		PUER	CARLOS PUERTAS	120.00
PO 700386	07/21/26		WORK SHOE REIMBURSEMENT		120.00
230630	08/24/26		QUEN	QUENCH USA INC.	220.35
PO 700233	07/02/26		ED CTR WATER COOLER SVC		220.35
230631	08/24/26		QUIZ	QUIZLET INC.	323.91
PO 700212	07/01/26		QUIZLET PLUS		323.91

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230632	08/24/26		RAST	RAS TECHNOLOGY CONSULTANTS,INC.	800.00
PO 700088	07/01/26		26/27 PSCB Dev. Custom Reports		800.00
230633	08/24/26		RGO	REALLY GOOD STUFF	70.26
PO 790670	07/01/26		Teaching Aids		70.26
230634	08/24/26		REED	REED ACADEMY	20,119.50
PO 700388	07/13/26		ENC/Tuition		20,119.50
230635	08/24/26		RTS	RICH TREE SERVICE, INC.	2,150.00
PO 700369	07/15/26		TREE PRUNING & REMOVAL		2,150.00
230636	08/24/26		RICH	ANNE RICHARDSON	50.29
PO 700504	08/06/26		Travel Reimbursement		50.29
230637	08/24/26		RICO	RICOH USA, INC	7,269.00
PO 700037	07/01/26		COPIER LEASE AGREEMENT		1,261.00
PO 700038	07/01/26		COPIER LEASE AGREEMENT		6,008.00
230638	08/24/26		RTAG	ROOMTAGZ COMPANY	400.50
PO 700222	07/01/26		Vinyl Lettering		141.00
PO 700257	07/09/26		Main Office;L.Becker		168.00
PO 700302	07/13/26		Vinyl Lettering for Signs		91.50
230639	08/24/26		RUTX	RUTGERS UNIVERSITY AP SUMMER INSTITUTE	900.00
PO 700052	07/01/26		APSI French - Amii Spear		900.00
230640	08/24/26		SANS	S & S WORLDWIDE INC	93.84
PO 790539	07/01/26		Physical Education Supplies		82.99
PO 790566	07/01/26		Physical Education Supplies		10.85
230641	08/24/26		SCCM	SCHOLASTIC	4,139.84
PO 700062	07/01/26		2026-2027 QUOTE		4,139.84
230642	08/24/26		SSPS	SCHOOL SPECIALTY	3,224.31
PO 700100	07/01/26		Chairs for Office		1,069.98
PO 700221	07/01/26		Folding Chairs		507.46
PO 700269	07/13/26		OFFICE SUPPLIES		529.09
PO 700360	07/20/26		MMS SUPPLIES; MILLER		396.96
PO 700361	07/20/26		WASH SUPPLIES; MANNO		222.30
PO 700395	07/22/26		BOOKCASES		498.52

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230643	**08/24/26**		**SSIN**	**SCHOOL SPECIALTY ABILITATIONS**	**1,959.45**
PO 700204	07/01/26	26/27 Consumables School Spec			1,859.24
PO 700307	07/14/26	Supplies for GLEN PRIN 7/2026			100.21
230665	**08/24/26**		**SCSP**	**SCHOOL SPECIALTY LLC**	**41,458.01**
PO 700323	07/16/26	Teaching Supplies			288.04
PO 790000	07/01/26	General Classroom Supplies			299.80
PO 790001	07/01/26	General Classroom Supplies			299.63
PO 790003	07/01/26	General Classroom Supplies			300.00
PO 790004	07/01/26	General Classroom Supplies			399.67
PO 790005	07/01/26	General Classroom Supplies			277.42
PO 790006	07/01/26	General Classroom Supplies			298.92
PO 790007	07/01/26	General Classroom Supplies			299.35
PO 790008	07/01/26	General Classroom Supplies			299.90
PO 790009	07/01/26	General Classroom Supplies			149.95
PO 790010	07/01/26	General Classroom Supplies			98.92
PO 790011	07/01/26	General Classroom Supplies			399.81
PO 790013	07/01/26	General Classroom Supplies			282.91
PO 790014	07/01/26	General Classroom Supplies			296.04
PO 790019	07/01/26	General Classroom Supplies			24.63
PO 790024	07/01/26	General Classroom Supplies			399.99
PO 790027	07/01/26	General Classroom Supplies			99.28
PO 790031	07/01/26	General Classroom Supplies			92.48
PO 790034	07/01/26	General Classroom Supplies			99.99
PO 790037	07/01/26	General Classroom Supplies			207.04
PO 790056	07/01/26	General Classroom Supplies			99.96
PO 790057	07/01/26	General Classroom Supplies			98.11
PO 790058	07/01/26	General Classroom Supplies			99.37
PO 790059	07/01/26	General Classroom Supplies			85.31
PO 790067	07/01/26	General Classroom Supplies			299.79
PO 790077	07/01/26	General Classroom Supplies			61.45
PO 790078	07/01/26	General Classroom Supplies			99.71
PO 790085	07/01/26	General Classroom Supplies			99.81
PO 790086	07/01/26	General Classroom Supplies			99.97
PO 790087	07/01/26	General Classroom Supplies			99.84
PO 790089	07/01/26	General Classroom Supplies			100.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 790090	07/01/26	General Classroom Supplies			99.38
PO 790091	07/01/26	General Classroom Supplies			49.70
PO 790092	07/01/26	General Classroom Supplies			33.31
PO 790104	07/01/26	General Classroom Supplies			36.69
PO 790105	07/01/26	General Classroom Supplies			49.85
PO 790106	07/01/26	General Classroom Supplies			46.37
PO 790109	07/01/26	General Classroom Supplies			33.71
PO 790110	07/01/26	General Classroom Supplies			26.86
PO 790114	07/01/26	General Classroom Supplies			40.77
PO 790115	07/01/26	General Classroom Supplies			50.00
PO 790117	07/01/26	General Classroom Supplies			49.97
PO 790122	07/01/26	General Classroom Supplies			3,119.06
PO 790123	07/01/26	General Classroom Supplies			49.46
PO 790124	07/01/26	General Classroom Supplies			50.00
PO 790127	07/01/26	General Classroom Supplies			47.98
PO 790128	07/01/26	General Classroom Supplies			41.32
PO 790129	07/01/26	General Classroom Supplies			43.94
PO 790130	07/01/26	General Classroom Supplies			29.12
PO 790135	07/01/26	General Classroom Supplies			98.62
PO 790136	07/01/26	General Classroom Supplies			61.17
PO 790137	07/01/26	General Classroom Supplies			98.06
PO 790138	07/01/26	General Classroom Supplies			99.83
PO 790142	07/01/26	General Classroom Supplies			49.83
PO 790152	07/01/26	General Classroom Supplies			49.73
PO 790157	07/01/26	General Classroom Supplies			46.11
PO 790161	07/01/26	General Classroom Supplies			48.22
PO 790164	07/01/26	General Classroom Supplies			49.82
PO 790169	07/01/26	General Classroom Supplies			42.91
PO 790174	07/01/26	General Classroom Supplies			48.66
PO 790175	07/01/26	General Classroom Supplies			99.01
PO 790176	07/01/26	General Classroom Supplies			99.98
PO 790177	07/01/26	General Classroom Supplies			99.78
PO 790180	07/01/26	General Classroom Supplies			88.76
PO 790182	07/01/26	General Classroom Supplies			99.13

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 790184	07/01/26	General Classroom Supplies			99.98
PO 790188	07/01/26	General Classroom Supplies			89.44
PO 790191	07/01/26	General Classroom Supplies			199.96
PO 790195	07/01/26	General Classroom Supplies			199.53
PO 790206	07/01/26	General Classroom Supplies			94.43
PO 790207	07/01/26	General Classroom Supplies			100.00
PO 790208	07/01/26	General Classroom Supplies			99.99
PO 790209	07/01/26	General Classroom Supplies			51.03
PO 790210	07/01/26	General Classroom Supplies			53.24
PO 790218	07/01/26	General Classroom Supplies			99.95
PO 790219	07/01/26	General Classroom Supplies			299.94
PO 790226	07/01/26	General Classroom Supplies			86.49
PO 790233	07/01/26	General Classroom Supplies			2,540.90
PO 790235	07/01/26	General Classroom Supplies			18.81
PO 790237	07/01/26	General Classroom Supplies			149.60
PO 790241	07/01/26	General Classroom Supplies			373.31
PO 790243	07/01/26	General Classroom Supplies			99.37
PO 790246	07/01/26	General Classroom Supplies			428.26
PO 790248	07/01/26	General Classroom Supplies			99.89
PO 790250	07/01/26	General Classroom Supplies			299.73
PO 790251	07/01/26	General Classroom Supplies			298.56
PO 790252	07/01/26	General Classroom Supplies			299.76
PO 790253	07/01/26	General Classroom Supplies			278.26
PO 790254	07/01/26	General Classroom Supplies			99.88
PO 790255	07/01/26	General Classroom Supplies			299.91
PO 790256	07/01/26	General Classroom Supplies			299.72
PO 790257	07/01/26	General Classroom Supplies			1,420.20
PO 790258	07/01/26	General Classroom Supplies			448.80
PO 790259	07/01/26	General Classroom Supplies			274.28
PO 790260	07/01/26	General Classroom Supplies			272.99
PO 790261	07/01/26	General Classroom Supplies			427.74
PO 790262	07/01/26	General Classroom Supplies			283.70
PO 790263	07/01/26	General Classroom Supplies			278.57
PO 790264	07/01/26	General Classroom Supplies			299.79

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230665	**08/24/26**		**SCSP**	**SCHOOL SPECIALTY LLC**	**41,458.01**
PO 790265	07/01/26	General Classroom Supplies			123.41
PO 790266	07/01/26	General Classroom Supplies			298.74
PO 790267	07/01/26	General Classroom Supplies			127.77
PO 790268	07/01/26	General Classroom Supplies			298.72
PO 790269	07/01/26	General Classroom Supplies			99.96
PO 790270	07/01/26	General Classroom Supplies			99.98
PO 790271	07/01/26	General Classroom Supplies			141.42
PO 790272	07/01/26	General Classroom Supplies			99.70
PO 790273	07/01/26	General Classroom Supplies			82.24
PO 790274	07/01/26	General Classroom Supplies			99.40
PO 790275	07/01/26	General Classroom Supplies			291.06
PO 790276	07/01/26	General Classroom Supplies			295.72
PO 790280	07/01/26	General Classroom Supplies			299.46
PO 790282	07/01/26	General Classroom Supplies			299.67
PO 790283	07/01/26	General Classroom Supplies			299.81
PO 790284	07/01/26	General Classroom Supplies			285.75
PO 790285	07/01/26	General Classroom Supplies			300.00
PO 790286	07/01/26	General Classroom Supplies			99.73
PO 790287	07/01/26	General Classroom Supplies			288.72
PO 790288	07/01/26	General Classroom Supplies			299.92
PO 790290	07/01/26	General Classroom Supplies			68.87
PO 790291	07/01/26	General Classroom Supplies			267.92
PO 790292	07/01/26	General Classroom Supplies			227.36
PO 790293	07/01/26	General Classroom Supplies			49.34
PO 790294	07/01/26	General Classroom Supplies			299.86
PO 790295	07/01/26	General Classroom Supplies			300.00
PO 790296	07/01/26	General Classroom Supplies			137.06
PO 790297	07/01/26	General Classroom Supplies			299.67
PO 790299	07/01/26	General Classroom Supplies			93.67
PO 790300	07/01/26	General Classroom Supplies			23.42
PO 790302	07/01/26	General Classroom Supplies			99.82
PO 790337	07/01/26	Elementary Science Supplies			46.78
PO 790354	07/01/26	Fine Art Supplies			1,088.05
PO 790360	07/01/26	Fine Art Supplies			1,701.13

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 790367	07/01/26	Fine Art Supplies			118.76
PO 790370	07/01/26	Fine Art Supplies			5,304.62
PO 790409	07/01/26	Fine Art Supplies			428.92
PO 790417	07/01/26	Fine Art Supplies			384.37
PO 790421	07/01/26	Fine Art Supplies			666.52
PO 790429	07/01/26	Fine Art Supplies			766.31
PO 790526	07/01/26	Physical Education Supplies			373.36
PO 790532	07/01/26	Physical Education Supplies			84.24
PO 790534	07/01/26	Physical Education Supplies			42.12
PO 790536	07/01/26	Physical Education Supplies			111.44
PO 790540	07/01/26	Physical Education Supplies			103.85
PO 790548	07/01/26	Physical Education Supplies			225.20
PO 790557	07/01/26	Physical Education Supplies			425.13
PO 790569	07/01/26	Science Supplies			46.92
PO 790576	07/01/26	Science Supplies			100.59
PO 790577	07/01/26	Science Supplies			86.49
PO 790580	07/01/26	Science Supplies			25.25
PO 790583	07/01/26	Science Supplies			88.61
PO 790587	07/01/26	Science Supplies			20.58
PO 790607	07/01/26	Science Supplies			85.15
PO 790624	07/01/26	Science Supplies			48.24
PO 790631	07/01/26	Special Needs			50.25
PO 790644	07/01/26	Special Needs			33.16
PO 790645	07/01/26	Special Needs			64.66
PO 790648	07/01/26	Special Needs			24.81
PO 790655	07/01/26	Special Needs			18.21
PO 790660	07/01/26	Special Needs			49.90
PO 790663	07/01/26	Special Needs			22.56
PO 790667	07/01/26	Special Needs			76.28
PO 790692	07/01/26	Teaching Aids			112.39
PO 790700	07/01/26	Teaching Aids			417.10
PO 790703	07/01/26	Teaching Aids			57.14
PO 790726	07/01/26	Athletic Supplies			43.66
PO 790748	07/01/26	Athletic Supplies			16.88

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230666	**08/24/26**		**SHIF**	**SCHOOLS HEALTH INSURANCE FUND**	**1,354,355.00**
PO 700017	07/01/26	HEALTH INSURANCE			1,354,355.00
230667	**08/24/26**		**SEES**	**SEESAW LEARNING, INC**	**16,620.25**
PO 700170	07/01/26	26/27 Seesaw License			16,620.25
230668	**08/24/26**		**SENO**	**SENOR WOOLY**	**655.00**
PO 700500	08/04/26	Spanish Learning Tool License			655.00
230669	**08/24/26**		**SHAW**	**SHAWS LOCK & DOOR SERVICE, INC.**	**2,169.23**
PO 700276	07/13/26	LOCKSMITH SERVICE			1,151.00
PO 700279	07/13/26	LOCKSMITH SERVICE			335.00
PO 700280	07/13/26	LOCKSMITH SERVICE			378.23
PO 700412	07/23/26	LOCKSMITH SERVICE			305.00
230670	**08/24/26**		**SHW**	**THE SHERWIN WILLIAMS CO.**	**1,017.95**
PO 700332	07/16/26	PAINT & RELATED SUPPLIES			577.66
PO 700376	07/20/26	PAINT & RELATED SUPPLIES			440.29
230671	**08/24/26**		**SMAM**	**MONICA SMALLMAN**	**1,184.08**
PO 700441	07/29/26	REIMBURSEMENT			1,184.08
230672	**08/24/26**		**S300**	**SPECTRUM 360**	**35,101.44**
PO 700331	07/14/26	ENC/Tuition & Aide			35,101.44
230673	**08/24/26**		**SPOR**	**SPORTSMANS / DBA GEORGE L. HEIDER INC**	**4,535.81**
PO 790309	07/01/26	Athletic Supplies			599.88
PO 790310	07/01/26	Athletic Supplies			921.24
PO 790734	07/01/26	Athletic Supplies			535.44
PO 790737	07/01/26	Athletic Supplies			444.56
PO 790746	07/01/26	Athletic Supplies			74.55
PO 790750	07/01/26	Athletic Supplies			1,041.30
PO 790754	07/01/26	Athletic Supplies			119.00
PO 790758	07/01/26	Athletic Supplies			799.84
230678	**08/24/26**		**COE**	**STAPLES ADVANTAGE**	**8,891.72**
PO 700045	07/01/26	Office Supplies			47.28
PO 700185	07/01/26	Tableclothes			158.10
PO 700245	07/08/26	Supplies: Rogoff			63.88
PO 700247	07/08/26	Last Minute Supply Order			142.09

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230678	08/24/26		COE	STAPLES ADVANTAGE	8,891.72
PO 700298	07/14/26	office supplies			59.34
PO 700319	07/15/26	Office supplies			363.09
PO 700320	07/15/26	Office Supplies July 2026			942.70
PO 700377	07/20/26	OFFICE SUPPLIES			64.24
PO 700382	07/21/26	Supplies:Pellino			93.48
PO 790323	07/01/26	Cafeteria Compostable Products			23.09
PO 790485	07/01/26	Office and Toner Supplies			123.84
PO 790486	07/01/26	Office and Toner Supplies			96.95
PO 790487	07/01/26	Office and Toner Supplies			233.67
PO 790489	07/01/26	Office and Toner Supplies			25.42
PO 790490	07/01/26	Office and Toner Supplies			78.99
PO 790492	07/01/26	Office and Toner Supplies			16.66
PO 790493	07/01/26	Office and Toner Supplies			12.80
PO 790494	07/01/26	Office and Toner Supplies			27.52
PO 790500	07/01/26	Office and Toner Supplies			31.07
PO 790503	07/01/26	Office and Toner Supplies			77.60
PO 790504	07/01/26	Office and Toner Supplies			99.95
PO 790506	07/01/26	Office and Toner Supplies			817.13
PO 790509	07/01/26	Office and Toner Supplies			99.45
PO 790510	07/01/26	Office and Toner Supplies			84.80
PO 790511	07/01/26	Office and Toner Supplies			650.30
PO 790513	07/01/26	Office and Toner Supplies			242.76
PO 790514	07/01/26	Office and Toner Supplies			86.68
PO 790515	07/01/26	Office and Toner Supplies			40.27
PO 790516	07/01/26	Office and Toner Supplies			31.81
PO 790518	07/01/26	Office and Toner Supplies			99.55
PO 790519	07/01/26	Office and Toner Supplies			158.24
PO 790520	07/01/26	Office and Toner Supplies			969.40
PO 790521	07/01/26	Office and Toner Supplies			2,530.46
PO 790522	07/01/26	Office and Toner Supplies			299.11
230679	08/24/26		PSTA	PETER STARRS	108.45
PO 700442	07/29/26	REIMBURSEMENT			108.45

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230680	08/24/26		SVW	STEVE WEISS MUSIC	126.90
PO 700343	07/16/26	WSH PERC SUPPLIES; ALVAREZ			126.90
230681	08/24/26		STTC	STORR TRACTOR	413.98
PO 700481	08/06/26	SERVICE AND REPAIR			413.98
230682	08/24/26		SUE	SUMMIT ELECTRICAL SUPPLY CO	2,625.00
PO 700259	07/09/26	ELECTRICAL SUPPLIES			2,625.00
230683	08/24/26		SIH	SUMMIT INDUSTRIAL HARDWARE, INC.	850.79
PO 700468	08/04/26	HARDWARE SPECIALTY ITEMS			850.79
230684	08/24/26		SDP	SUPER DUPER PUBLICATIONS	386.49
PO 790630	07/01/26	Special Needs			85.90
PO 790632	07/01/26	Special Needs			38.99
PO 790652	07/01/26	Special Needs			85.73
PO 790654	07/01/26	Special Needs			66.98
PO 790659	07/01/26	Special Needs			38.99
PO 790669	07/01/26	Special Needs			69.90
230685	08/24/26		TEQ	TEQLEASE INC	55,250.90
PO 700078	07/01/26	26/27 SY TeqLease SBC			55,250.90
230686	08/24/26		THOU	THOUGHTFUL LEARNING	1,874.52
PO 700223	07/01/26	Writers Express Books Grade 4			1,874.52
230687	08/24/26		TSTA	TRI-STATE FOLDING PARTITIONS INC	1,500.00
PO 700457	07/30/26	FOLDING WALL REPAIR			1,500.00
230689	08/24/26		UGI	UGI ENERGY SERVICES, LLC	465.92
PO 700012	07/01/26	NATURAL GAS SUPPLY			465.92
230690	08/24/26		ULIN	ULINE	15,271.99
PO 700199	07/01/26	office furniture			8,850.97
PO 700209	07/01/26	2 Utility Carts			354.42
PO 700299	07/15/26	playground table and benches			6,066.60
230692	08/24/26		UNIT	UNITED SUPPLY CORPORATION	1,456.62
PO 790312	07/01/26	Athletic Supplies			121.44
PO 790351	07/01/26	Fine Art Supplies			41.36
PO 790358	07/01/26	Fine Art Supplies			14.97

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230692	08/24/26		UNIT	UNITED SUPPLY CORPORATION	1,456.62
PO 790445	07/01/26	Health and Trainer Supplies			21.42
PO 790457	07/01/26	Health and Trainer Supplies			10.52
PO 790531	07/01/26	Physical Education Supplies			343.87
PO 790550	07/01/26	Physical Education Supplies			264.48
PO 790590	07/01/26	Science Supplies			47.95
PO 790627	07/01/26	Special Needs			79.76
PO 790666	07/01/26	Special Needs			29.62
PO 790708	07/01/26	Technology Supplies			130.94
PO 790712	07/01/26	Technology Supplies			36.35
PO 790715	07/01/26	Technology Supplies			87.74
PO 790725	07/01/26	Athletic Supplies			182.50
PO 790730	07/01/26	Athletic Supplies			43.70
230693	08/24/26		UELL	ELLEN USHAY	543.18
PO 700405	07/15/26	Tuition Reimbursement			543.18
230694	08/24/26		NJB	VERIZON	3,497.12
PO 700086	07/01/26	26/27 Verizon Landline MONTHLY			3,497.12
230695	08/24/26		BAMS	VERIZON WIRELESS	1,488.19
PO 700087	07/01/26	26/27 Verizon Wireless MONTHLY			1,488.19
230696	08/24/26		VEX	VEX ROBOTICS INC	5,065.74
PO 700084	07/01/26	2026-2027 ORDER			5,065.74
230697	08/24/26		WBMA	W.B. MASON CO., INC.	2,703.20
PO 700126	07/01/26	PAPER ORDER			2,703.20
230698	08/24/26		WARD	WARD'S NATURAL SCIENCE	205.23
PO 790582	07/01/26	Science Supplies			24.98
PO 790586	07/01/26	Science Supplies			19.58
PO 790589	07/01/26	Science Supplies			39.73
PO 790591	07/01/26	Science Supplies			120.94
230699	08/24/26		WATS	STEFANIE WATSON	155.00
PO 700265	07/09/26	Accompanist; Elementary			155.00
230700	08/24/26		WMC	WEST MUSIC CO.	448.30
PO 790479	07/01/26	Music Supplies			188.38

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
230700	08/24/26		WMC	WEST MUSIC CO.	448.30
PO 790480	07/01/26	Music Supplies			103.22
PO 790484	07/01/26	Music Supplies			156.70
230701	08/24/26		WEVI	WEVIDEO INC	12,407.27
PO 700106	07/01/26	26/27 WeVideo License			12,407.27
230702	08/24/26		WBAI	WINDSOR BERGEN ACADEMY, INC	11,280.60
PO 700488	07/30/26	ENC/Tuition			11,280.60
230703	08/24/26		WICA	WISCONSIN CTR FOR EDUC PRODUCTS	7,130.00
PO 700123	07/01/26	Wida Screeners			7,130.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments

Fund Totals

10	GENERAL CURRENT EXPENSE	$32,476.68
11	GENERAL CURRENT EXPENSE	$4,937,842.51
12	CAPITAL OUTLAY	$11,190.12
20	SPECIAL REVENUE FUNDS	$172,038.37
31	STATE FUNDED PROJECTS	$34,043.20
37	CAP RESERVE	$23,306.79
40	DEBT SERVICE FUNDS	$3,081,767.50
65	FOOD SERVICE ACCOUNT	$42,591.05
	Total for all checks within selected fund range	$8,335,256.22
227 Checks	2 Voids Total for all checks listed (Inc. Prior YR)	$8,335,256.22

Prepared and submitted by: _____ 8/21/26
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 $8,335,256.22 be approved for payment at the public meeting of the Board on August 24, 2026.



Board Secretary