MILLBURN TOWNSHIP PUBLIC SCHOOLS
Millburn, New Jersey
* * A G E N D A * *

MINUTES OF

THE REGULAR MEETING OF THE

MILLBURN BOARD OF EDUCATION

Monday, April 6, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey convened in regular session on Monday, April 6, 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. Farashuddin
	Ms. Huang	Ms. Longley Richards
	Ms. Shivani(arrived 7:03pm)	Ms. Speltz

Absent: Mr. Cassin Mr. Finkelstein Mr. Lawrence

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

Student Representative: Jackson Ruddy

B. ANNOUNCEMENT OF MEETING NOTICE

Ms. Speltz read the following announcement:

In compliance with the Open Public Meetings Law of New Jersey, notice of this April 6, 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. Bigman moved and Ms. Longley Richards seconded the approval of the following minutes:

1. Regular Public Meeting of Monday, March 23, 2026

The Regular minutes were approved by a roll call vote 4-0-1.

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

F. PRESENTATION

Presentation on the Strategic Planning update by The Madison Institute (TMI). Mr. Arlington and Mrs. Hecht discussed findings on the communication audit.

G. BOARD PRESIDENT'S REPORT

Ms. Speltz reflected on her first seven months on the Board. on

H. SUPERINTENDENT'S REPORT

1. Superintendent Report (attached)

I. BOARD COMMITTEE REPORTS

1. Program
   Ms. Shivani gave the committee report from the March 27, 2026, meeting.

J. OTHER REPORTS

1. StudentRepresentative Reports
   Student representative Jackson Ruddy discussed the recent curriculum and extra-curricular happenings at the high school.

2. Assistant Superintendent Report (attached)

K. PUBLIC COMMENTS

The meeting opened for public comments. A member of the public spoke on the following:

- Budget transparency and outreach

L. DISCUSSION - None

M. BOARD ACTION ITEMS **(Roll Call Votes)**

1. Instruction Agenda Items

Mr. Farashuddin moved and Ms. Shivani seconded the motion to approve the Instructional Agenda Item M.1.a through M.1.e.

a. Resolve to affirm cases #304875, #305036, #305105 from the Superintendent's recommendation of the HIB investigation(s) for the period of 2/24/26 to 4/3/26. These report summaries are outlined in the confidential reports shared with the Board of Education members and on file in the Superintendent's office**.**

b. Resolve 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
Dena Leslie	PreK-5 Supv. of STEM/District	Math Matters 2.0 MTSS / Rutgers University, New Brunswick, NJ	6/3/26	$149.00
Catherine Alvarez	Director of Guidance / MHS	Helping Students Apply to Highly Selective Colleges and Universities / Virtual	4/22/26, 4/29/26 & 5/6/26	$397.00
Kate Diskin	Superintendent	GSCS Annual Meeting, Monroe, NJ	5/20/26	$102.67
Abby Speltz	BOE President	GSCS Annual Meeting, Monroe, NJ	5/20/26	$102.67

c. Resolve to approve the following professional services providers:

Vendor Name	Address	Category	Date	Rate
Joel B. Ingersoll, Ph.D., LLC	200 Connell Drive, Berkeley Heights, NJ 07922	Professional Services - Parent Wellness Program	04/23/2026	$1,800.00 (Title II)

d. Resolve to approve additional Field Trips for SY 25-26 as listed below:

School	Participants	Activity	Location	Date(s)
MHS	Grades 11-12	Robotics Premier Event	Long Beach Convention Center,300 E Ocean Blvd, Long Beach, CA 90802	May 28-May 31, 2026

e. Resolve to authorize the submission of the Year 2 Statement of Assurance (SOA) for the Comprehensive Equity Plan (CEP) to the Essex County Superintendent.

The Board approved the Instructional Agenda Item M.1.a through M.1.e by a roll call vote 6-0.

Yes	Mr. Bigman	Mr. Farashuddin
	Ms. Huang	Ms. Shivani
	Ms. Speltz (recused herself on vote for her individual travel)	
	Ms. Longley Richards	

2. Personnel Agenda Items

Ms. Longley Richards moved and Ms. Shivani seconded the motion to approve the Personnel Item M.2.a.

a. Resolved to approve Personnel Report dated April 6, 2026 (Attachment M.2.a)

The Board approved the Personnel Agenda Item M.2.a by a roll call vote 6-0.

Yes	Mr. Bigman	Mr. Farashuddin
	Ms. Huang	Ms. Shivani
	Ms. Speltz	Ms. Longley Richards

3. Business Agenda Items

Ms. Longley Richards moved and Mr. Farashuddin seconded the motion to approve the Business Items M.3.a. through M.3.e.

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

Vendor	Purchase	Contract Information (if applicable)	Purchase Price

Statistical Forecasting LLC	Demographic Study	RFP	$34,100.00
Downes Forest Products	Playground Mulch	ESCNJ#24/25-03	$17,400.00

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

Vendor	Project	Allowance Use	Amount
M&M Construction Co.	MHS Sci Lab renovations/Hartshorn Glass Block	New shower head install/plaster repairs AA#4	$5,599.00
M&M Construction Co.	MHS Sci Lab renovations/Hartshorn Glass Block	Final - Change order credit for unused allowance	$28,589.00
AMCO	HVAC upgrades	Concrete removal AA#06	$1,815.60

c. **WHEREAS**, the Millburn Board of Education ("Board") publicly advertised the Roof B Replacements at Millburn High School Project ("Project"); and

WHEREAS, on March 18, 2026, the Board held a public bid opening for the Project; and

WHEREAS, the Board received bids from eleven (11) different bidders which were opened at the public bid opening; and

WHEREAS, the lowest numerical bid for the Project was submitted by Punjab Restoration Co. LLC ("Punjab Restoration"); and

WHEREAS, by way of correspondence dated March 19, 2026, Punjab Restoration advised that it had made an error while preparing the estimate for the Roof Replacement and requested to withdraw its bid; and

WHEREAS, the second lowest numerical bid was submitted by Laumar Roofing Co., Inc. ("Laumar Roofing"), however, Laumar Roofing failed to execute the form of Bid Bond and Consent of Surety submitted with its bid; and

WHEREAS, the Board finds that the deficiency in the bid submission of Laumar Roofing and their failure to execute the Bid Bond and Consent of Surety in the form provided is a non-waivable material defect requiring the rejection of the bid; and

WHEREAS, the third lowest numerical bid was submitted by Northeast Roof Maintenance, Inc. ("Northeast Roof Maintenance") with the total base bid amount of one million three hundred twenty-four thousand three hundred dollars ($1,324,300.00); and

WHEREAS, the Board has determined that Northeast Roof Maintenance to be the lowest responsive and responsible bidder for an award of contract for the Project.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby grants the request of Punjab Restoration to withdraw its bid as they acted promptly after recognizing a mistake in its bid submission; and

BE IT FURTHER RESOLVED that in accordance with the provisions of the Public School Contracts Law, *N.J.S.A.* 18A:18A-1, *et. seq.*, and New Jersey caselaw, the Board hereby rejects the bid submitted by Laumar Roofing due to a material non-waivable defect in its bid submission by their failure to execute the Bid Bond and Consent of Surety in the form submitted; and

BE IT FURTHER RESOLVED that in accordance with the provisions of the Public School Contracts Law, *N.J.S.A.* 18A:18A-1, *et. seq.*, the Board hereby awards a contract for the Roof B Replacements at Millburn High School Project to Northeast Roof Maintenance, Inc., 649 Catherine Street, Perth Amboy, NJ 08861, in the total amount of one million three hundred twenty-four thousand three hundred dollars ($1,324,300.00) which includes Project Allowances as specified in the Project Manual and Bidding Documents to be used for unforeseen conditions and for other work the Board deems appropriate for this Project with the requirement that all unused allowance money will be credited back to the Board at the conclusion of the Project; and

BE IT FURTHER RESOLVED that upon receipt of the signed contract by Northeast Roof Maintenance, Inc. and the receipt of the insurance information, performance and payment bonds, and other required documentation, the Interim School Business Administrator is authorized to return the bid securities to the remaining bidders; and

BE IT FURTHER RESOLVED that the Interim School Business Administrator is authorized to execute the contract on behalf of the Board with Northeast Roof Maintenance, Inc. in the total amount of one million three hundred twenty-four thousand three hundred dollars ($1,324,300.00) for the Project.

d. Resolve to approve the disposal either by auction or as refuse of the attached list of technology and two district vehicles (Attachment M.3.d)

Be it further resolved that the Board of Education approves the sale of the property through the online auction services of GovDeals (govdeals.com) pursuant to Local Finance Notice 2008-9.

e. Resolve to approve the disposal of various library books that are outdated and/or in poor condition/damaged. List of books in the Board Office.

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

Yes	Mr. Bigman	Mr. Farashuddin
	Ms. Huang	Ms. Shivani
	Ms. Speltz	Ms. Longley Richards

4. Special Services Agenda items

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

a . Resolve to approve in district Summer Programs 2026:
- ESY Summer Program (IEP Driven) - In-person location: South Mountain School July 13, 2026 - August 7, 2026

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

Yes	Mr. Bigman	Mr. Farashuddin
	Ms. Huang	Ms. Shivani
	Ms. Speltz	Ms. Longley Richards

N. <u>OLD BUSINESS</u>
None.

O. <u>NEW BUSINESS</u>
Discussed the need for a special meeting to interview attorney firms.

P. <u>PUBLIC COMMENTS</u>
None

Q. <u>BOARD MEMBER COMMENTS</u>
A member commented on the budget.

R. ADJOURNMENT

At 7:58pm Mr. Bigman moved and Ms. Longley Richards seconded the motion to adjourn the meeting. The motion passed by unanimous voice vote, 6-0.

_____
Peter F. Starrs
Interim Business Administrator/ Board Secretary

M. 2.a
April 20, 2026

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, April 20, 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 Confirmed Start Dates for New Staff Members:**			
	Lopez, Natalia	Part-Time Custodian (HS)	**From:** 3/9/2026 **To:** 3/30/2026	$23. /hr. up to 20 hrs. /week (Timesheets)
	Boulding, Abdul	Part – Time Custodian (District-wide)	4/8/2026	$23. /hr. (Timesheets)
	Linehan, Aidan	Substitute School Nurse (District-wide)	4/8/2026	$275. /day (Timesheets)
	Carbone, James	Groundskeeper (District-wide)	4/20/2026	$44,900. /yr. CWA- 12 months; Step 1
2.	**Approval for Re-appointment of Professional Consulting Services:**			
	Faber, Mark	Psychiatrist (District-wide)	26/27 SY	$45,000. /yr.
3.	**Approval for Leave of Absence:**			
	Pellegrino, Madeline	English Teacher (MS)	25/26 & 26/27 SY	**Sick Utilization:** 6/3 – 6/18/2026 **NJFL**: w/o pay; w/benefits 8/31 – 11/30/2026 **RTW:** 12/1/2026
4.	**Approval for Leave of Absence Date Adjustment:**			
	Yee, Steven	Occupational Therapist (GW)	25/26 SY	**Unpaid Leave:** 1/26 – 4/30/2026 **RTW:** 5/1/2026

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	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
5.	**Approval for Return to Work from Leave:**			
	Schilp (Gartenberg), Alexandra	Social Studies Teacher (HS)	5/8/2026	Return to Work Confirmed
	Daly, Nancy	Math Teacher (HS)	26/27 SY	Return to Work Confirmed
	Duran, Samantha	Asst. Athletic Trainer (HS)	26/27 SY	Return to Work Confirmed
	Burkhardt, Alyssa	Speech Therapist (WY)	26/27 SY	Return to Work Confirmed
	Anania, Angela	Math Teacher (HS)	26/27 SY	Return to Work Confirmed
6.	**Approval for Title I ESEA Grant Stipend:**			
	Udland, Rosemary	Title I Admin. Support (Ed. Ctr.)	25/26 SY	$2,500. Stipend
	Ogunsanya, Mary A.	Title I Admin. Support (Ed. Ctr.)	25/26 SY	$2,500. Stipend
7.	**Approval of Staff Stipend:**			
	O'Gorman, Patricia	Lead Nurse and Health & Wellness Coordinator	26/27 SY	$12,000. Stipend (12 month)

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	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
8.	**Approval for Change of Positions:**			
	Davis, Stephen	**From:** Substitute Custodian (District-wide) **To**: Full-Time Custodian (MS)	3/23/2026	**From:** $23. /hr. (Timesheet) **To:** $42,400. /yr. CWA; Step 1 (to be pro-rated)
	Stein, Sharyn	School Secretary **From:** WA **To:** GW	4/20/2026	**From:** $46,040. /yr. III-10; Step 6 **To:** $62,872. /yr. II-12; Step 7 (to be pro-rated)
	Ogunsanya, Mary A.	**From:** Executive Secretary to the Asst. Superintendent **To:** Executive Asst. to the Superintendent of Schools	7/1/2026 (26/27 SY)	**From:** $71,067. /yr. **To:** $90,000. /yr. Unaffiliated – 12 months
	Richardson, Anne	**From:** Elementary Principal **To:** Middle School Principal	7/1/2026 (26/27 SY)	**From:** $162,730. /yr. ES Principal; Step 14 **To:** $177,612. /yr. MS Principal; Step 15
	Johnsen, Cristina	**From:** Strategies & Intervention Teacher **To:** LDT-C (WA)	26/27 SY	no salary action
	Goetke, Janet	**From:** SPED Teacher (GW) **To:** LDT-C (Hartshorn/GW)	26/27 SY	no salary action

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	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
9.	**Approval of Staff Services for Middle and High School Student Programs:**			
	Romero, Denise	Unified Sports Coach	12/2025 – 2/2026	$1,400. Stipend
	DeShong, Francina	Unified Sports Coach	12/2025 – 2/2026	$1,400. Stipend
	DeShong, Francina	Unified Sports Coach	4/2026 – 6/2026	$1,400. Stipend
	Mar, Emni	Unified Sports Coach	12/2025 – 2/2026	$1,400. Stipend
	Mar, Emni	Unified Sports Coach	4/2026 – 6/2026	$1,400. Stipend
	Donegan, Victoria	Unified Sports Coach	12/2025 – 2/2026	$1,400. Stipend
	Donegan, Victoria	Unified Sports Coach	4/2026 – 6/2026	$1,400. Stipend
10.	**Approval for 6th Period Coverage Extension due to Leave (No Timesheets Unless Specified):**			
	Koehler, Erica	Spanish (MS)	3/17 – 5/18/2026 (40 days)	$2,655.20 (6 classes: Periods 1,3,5,6,7,8)
	Prado, Stacey	Spanish 8ACC (MS)	1/5 – 5/18/2026 (88 days)	$6,943.20
	Cano, Sebastian	Spanish 8 (MS)	1/5 – 5/18/2026 (88 days)	$6,660.72
	Romeo, Alexa	Spanish 8 (MS)	3/30 – 5/18/2026 (88 days)	$7,618.16
	Plumacker, Angela	Spanish 8 (MS)	1/5 – 5/18/2026 (88 days)	$8,323.92
	Vazquez, Maria	Spanish (HS)	3/13 – 5/18/2026	$82.16. /class (Timesheet)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
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NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Braunstein, Jillian	Spanish (HS)	3/13 – 5/18/2026	$80.93. /class (Timesheet)
Quezada, Dolores	Spanish (HS)	3/13 – 5/18/2026	$54.72. /class (Timesheet)
Lampon, Maria	Spanish (HS)	3/13 – 5/18/2026	$76.08. /class (Timesheet)
Kleshelskaya, Anna	Spanish (HS)	3/13 – 5/18/2026	$89.39. /class (Timesheet)

11. Approval of School Nurse for Review of District Health Records (Timesheets Required):

Hess, Samantha	School Nurse	8/10 – 8/21/2026 (up to 40 hrs.)	$63.96/ hr. (based on 26/27 salary guide)

12. Approval of Staff Articulation Hours (Timesheets Required):

Jennifer Stracquadanio	SPED ABA	Summer 2026	$35 /hr. (up to 10 hrs.)
Meghan Stenziano	SPED ABA	Summer 2026	$35 /hr. (up to 10 hrs.)

13. Approval of Title Funded School Programs:
See Attachment # 1

14. Separations:

Lartigue, Pauline	World Language Teacher (French) (HS)	7/1/2026	Resignation

M. 2.a
April 20, 2026

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

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NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Colligan, Kelly	Behaviorist (SM)	7/1/2026	Resignation
Dalerta, Elissa	Art Teacher (MS)	7/1/2026	Resignation

MMS Title I Program			
Project	**Name**	**# Hours**	**Rate/hr. ***
Summer Skills	Green, Danielle	70	$65.00
Summer Skills	Gunther, Annie	15	$65.00
Summer Skills	Kirk, Marylou	15	$65.00
Summer Skills	Losavio, Amy	15	$65.00
Summer Skills	Michael, Zsuzsanna	sub	$65.00
Summer Skills	Ralph, Lindsay	15	$65.00
Summer Skills	Reilly, Marina	sub	$65.00
Summer Skills	Seifer, Margaret	15	$65.00
Summer Skills	Yonezuka, Denise	15	$65.00

Wyoming School Title I Program			
Project	**Name**	**# Hours**	**Rate/hr. ***
Wildcats at Work!	Foulkes, Sarah	25	$65.00
Wildcats at Work!	Gale, Angela	25	$65.00
Wildcats at Work!	Giordano, Tina	25	$65.00
Wildcats at Work!	Pickard, Tara	25	$65.00
Wildcats at Work!	Schapiro, Sydnee	25	$65.00
Wildcats at Work!	Towman, Karen	25	$65.00

ESL Summer Program (Title III)			
Project	**Name**	**# Hours**	**Rate/hr. ***
Summer Program	Guerriero, Victoria	18	$50.85
Summer Program	Ralph, Lindsay	18	$77.08
Summer Program	Salnick, Katharine	18	$68.24
Summer Program	Sullivan, Caitlin	20	$59.71

ESL Summer Assessment (Title III, Title III Immigrant)	

Project	Name	# Hours	Rate/hr. *
Summer Assessment	Guerriero, Victoria	16	$50.85
Summer Assessment	Ralph, Lindsay	16	$77.08
Summer Assessment	Salnick, Katharine	16	$68.24
Summer Assessment	Sullivan, Caitlin	16	$59.71
Summer Assessment	Tinajero, Dana	16	$72.84
*** Federal Funds**			

ADDENDUM M.2.

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, April 20, 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 for Staff Member's Additional Support Hours (Timesheets Required):**			
	Abramowitz, Robyn	School Secretary (Hartshorn)	4/20/2026	$35.39. /hr. not to exceed 10 hrs./wk.
2.	**Approval for Student Support during after School Activities (Timesheets Required):**			
	Johnson, Daniel	Paraprofessional MS Spring Band Concert	5/5/2026	$37.15/ hr. (not to exceed 2 hrs.) For Student #'s 22176 & 20885
3.	**Approval for Title Change:**			
	Arlington, Kyle	**From:** Asst. Superintendent of Human Resources & Governance **To:** Assistant Superintendent	7/1/2026	no salary change
4.	**Approval for One Day Payout for 6th Period coverages previously approved:**			
	Doring, Jeana	SPED Teacher (MS)	3/20/2026	individual hourly rate per MEA
	Mezaros, Charles	SPED Teacher (LTS) (MS)	3/20/2026	individual hourly rate per MEA
	Cohen, Sophie	SPED Teacher (MS)	3/20/2026	individual hourly rate per MEA
	Swenson, Kevin	SPED Teacher (MS)	3/20/2026	individual hourly rate per MEA
5.	**Approval for Return to Work from Leave:**			
	DeGuzman, Loreal	SPED Teacher	26/27 SY	Return to Work Confirmed

6. **Acknowledgement of Tenure for January 1, 2026 – December 31, 2026:**
See Attachment # 1

Millburn Township Public Schools
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NAME	ASSIGNMENT	EFFECTIVE	DETAIL

7. **Personnel Appointments for MEA Teachers for July 1, 2026 to June 30, 2027 School Year:**
   See Attachment # 2

8. **Personnel Appointments for MEA Secretaries July 1, 2026 to June 30, 2027 School Year:**
   See Attachment # 3

9. **Personnel Appointments for MEA Technology Staff July 1, 2026 to June 30, 2027 School Year:**
   See Attachment # 4

First Name	Last Name	Title	Tenure Date	Location
CARDOSO	STEPHANIE	Teacher SPED/Res Rm	9/2/2026	Deerfield
CASTELLANO	KRISTEN	School Nurse	10/26/2026	Deerfield
GUERRIERO	VICTORIA	ESL Teacher	5/3/2026	Deerfield
KUO	DONNA	Administrative Secy	12/2/2026	Ed Center
WOLFE	STACIE	Secretary/Clerical	4/18/2026	Ed Center
CASTORO	LAUREN	Strategies Teacher	9/2/2026	Glenwood
CHRISTY	KENNETH	Librarian	9/2/2026	High School
DURAN	SAMANTHA	Assistant Athletic Trainer	8/10/2026	High School
GRECO	RICHARD	Teacher Science	9/2/2026	High School
HOLNESS	KRISTINA	Teacher SPED/Res Rm	1/11/2026	High School
ROTHENBERGER	NICOLE	Teacher English	9/2/2026	High School
SALINARDO	JULIA	Teacher SPED/Res Rm	9/2/2026	High School
SONG	GRACE	Psychologist	9/2/2026	High School
SPILLANE	RACHEL	Teacher English	9/2/2026	High School
WARNER	JONATHAN	Teacher of Latin	9/2/2026	High School
BLOIN	LEANDRO	Teacher Science	9/2/2026	Middle School
FOUTZ	ADRIENNE	Teacher Music	9/2/2026	Middle School
GROSS	ZACHARY	Librarian	9/2/2026	Middle School
GUGLIELMINO	JUSTIN	Teacher - Computers	9/2/2026	Middle School
HERNANDEZ	MANUEL	Teacher - Phys Ed	5/3/2026	Middle School
HILLEN	MELISSA	Teacher English	9/2/2026	Middle School
KRISHNAN	ARTHI	Teacher Science	9/2/2026	Middle School
CHEEKA MEJIA	JAMIE	Teacher - Phys Ed	9/2/2026	South Mountain
JANOFF	LINDSEY	Therapist - Speech	9/2/2026	South Mountain
TERESCO	MELISSA	Therapist - OT	9/2/2026	South Mountain
BUTTON	KENDRA	Teacher Elementary	9/2/2026	Washington School

EUVINO	ALISON	Teacher Elementary	9/2/2026	Washington School
LIVINGSTONE	KRISTIN	Teacher Elementary	9/2/2026	Washington School
SIBAJA	EMILY	Teacher Elementary	1/4/2026	Washington School
SAYDAH	MARY	Teacher SPED/Res Rm	3/29/2026	Wyoming
ZUCKERMAN	LINDA	School Nurse	9/2/2026	Wyoming

TEACHERS					
Last Name	**First Name**	**Column**	**Step**	**Base Salary**	**Additional Compenstion**
AGNEW	LAURA	01-BA/BS	D	$103,551	
AINSPAN	ROCHELLE	03-MA+30	A	$125,251	
ALEXANDER	MONICA	03-MA+30	D	$121,733	
ALVAREZ	MELISSA	01-BA/BS	6	$71,906	
AMSTER-COULL	NANCY	03-MA+30	16	$111,732	
ANANIA	ANGELA	03-MA+30	13	$101,160	
ANDERSSON	ERIN	04-DOC	13	$104,019	
APIRIAN	FRANCA	02-MA/MS	14	$95,102	
AQUAVIA	ROSE MARY	03-MA+30	15	$108,208	
ARJONA	ARVIN	02-MA/MS	A	$115,209	
ARRIGONI	SUSAN	04-DOC	A	$128,248	
ARRUDA	KATHRYN	01-BA/BS	14	$86,502	
ASKINS	ROGER	03-MA+30	17	$115,223	
BACH	LAUREN	03-MA+30	13	$101,160	
BACHANT	CATHERINE	01-BA/BS	13	$82,978	
BALISH	ELIZABETH	02-MA/MS	A	$115,209	
BANKER	SAMANTHA	02-MA/MS	15	$98,626	
BAPTISTE-MCKENZIE	SANYETTA	03-MA+30	7	$90,588	
BARDES	ANGELA	04-DOC	15	$111,067	
BARNHARD	JENNIFER	02-MA/MS	C	$112,583	
BARRITTA	DANIELLE	01-BA/BS	17	$97,041	
BARRY	KIAN	03-MA+30	11	$95,088	
BARTLEY	JAMIE-LEE	03-MA+30	D	$121,733	
BASSMAN	JESSICA	01-BA/BS	6	$71,906	
BATISTA PEDREIRAS	MELISSA	03-MA+30	17	$115,223	
BECK	ELIZABETH	03-MA+30	16	$111,732	
BECKER	CHERYL	03-MA+30	19	$121,233	
BEEBE	MICHELLE	01-BA/BS	D	$103,551	
BELL	ALISON	02-MA/MS	15	$59,176	

BENE	MELISSA	03-MA+30	17	$57,611.50	
BENEDETTO	CATHERINE	OFF GUIDE	OFF GUIDE	$135,034	
BENSON VOS	CHRISTINE	03-MA+30	D	$121,733	
BERENGER	ELENA	03-MA+30	A	$125,251	
BERGER	CORY	02-MA/MS	11	$85,506	
BERNARDO	VERONICA	04-DOC	8	$93,947	
BERNHARDT	THOMAS	03-MA+30	5	$89,588	
BERTRAND	KELLY ANN	03-MA+30	A	$125,251	
BIRD	DENISE	02-MA/MS	A	$115,209	
BLAMPEY	MIA	03-MA+30	15	$108,208	
BLANCHARD	JENNIFER	03-MA+30	D	$121,733	
BLENX	CHRISTINE	03-MA+30	A	$125,251	
BLOIN	LEANDRO	03-MA+30	9	$92,088	
BLOOMQUIST	JASON	03-MA+30	12	$98,112	
BLUMSTEIN	EMILY	01-BA/BS	5	$71,406	
BOCCIA	PAMELA	03-MA+30	C	$122,310	
BOOTWALA	MUNIRA	02-MA/MS	16	$102,150	
BRANDT	KELLY	03-MA+30	D	$121,733	
BREDLAU	MARIANNE	02-MA/MS	A	$115,209	
BRESLOW	STEPHEN	02-MA/MS	16	$102,150	
BRIDGEMAN	JAMES	01-BA/BS	19	$103,051	
BROWN	CARLA	03-MA+30	D	$121,733	
BRUS	JOHN	03-MA+30	C	$122,310	
BURKHARDT	ALYSSA	03-MA+31	8	$91,088.00	
BUSHWELL	JANET	03-MA+30	14	$104,684	
BUTTON	KENDRA	03-MA+30	10	$93,088	
BUXBAUM	VICTORIA	03-MA+30	16	$111,732	
CALABRESE	JAIME	03-MA+30	9	$92,088	
CANO	SEBASTIAN	03-MA+30	12	$98,112	
CANTAGALLO	ERIC	03-MA+30	D	$121,733	
CARDOSO	STEPHANIE	02-MA/MS	6	$80,506	

CARRICK	ANN	01-BA/BS	15	$90,026	
CARTNICK	KERRI	01-BA/BS	17	$97,041	
CASTORO	LAUREN	02-MA/MS	18	$43,560	
CATALDO	THERESA	03-MA+30	17	$115,223	
CAVALIERI	BRITTANY	03-MA+30	8	$91,088	
CAWLEY	KATHLEEN	03-MA+30	A	$125,251	
CENTRELLA	ASHLEY	03-MA+30	8	$91,088	
CERESTE	CATHERINE	03-MA+30	A	$125,251	
CHAPMAN	JEANNINE	03-MA+30	19	$121,233	
CHARLES	BRIANNA	03-MA+30	10	$93,088	
CHARNEY-HULSE	MICHELE	02-MA/MS	A	$115,209	
CHAYA	GABRIELLE	02-MA/MS	12	$88,503	
CHEEKA MEJIA	JAMIE	01-BA/BS	7	$72,406	
CHESTANG	DARREN	03-MA+30	A	$125,251	
CHIN	JAMESON	02-MA/MS	18	$108,901	
CHRISTY	KENNETH	03-MA+30	11	$95,088	
CIAMPA	JODI	03-MA+30	10	$93,088	
CICENIA	JENNIFER	03-MA+30	A	$125,251	
CIECIERSKI	TERRI	01-BA/BS	18	$100,301	
CINELLI	BRIANNA	03-MA+30	9	$92,088	
CIRELLI	RENATA	03-MA+30	17	$115,223	
CISKO	CHRISTINA	01-BA/BS	8	$72,906	
CISTARO	BRENDA	03-MA+30	B	$123,609	
CLARK	MICHELLE	03-MA+30	C	$122,310	
CLINTON	MELISSA	03-MA+30	19	$121,233	
COCCHIARO	GINA	03-MA+30	A	$125,251	
COHEN	SOPHIE	01-BA/BS	5	$71,406	
COLLETTI	BROOKE	03-MA+30	12	$98,112	
COLLUCCI	GINA	03-MA+30	17	$55,866	
CONKLIN	CHERYL	03-MA+30	18	$118,483	
CONTI	GRACE	01-BA/BS	7	$72,406	

COOK	CHRISTOPHER	03-MA+30	C	$122,310	
CORLETT	TIMOTHY	03-MA+30	A	$125,251	
CORREIA	OLIVIA	02-MA/MS	5	$80,006	
CORTIZO	KARINA	02-MA/MS	10	$83,506	
COTA-ROBLES	MARIA	02-MA/MS	10	$83,506	
COUGHLIN	EMILY	03-MA+30	17	$115,223	
COULTER	LINDA	02-MA/MS	A	$115,209	
COVIELLO	LYN	03-MA+30	A	$125,251	
CREEGAN	ELISE	03-MA+30	A	$125,251	
CRUZ	SHALON	02-MA/MS	19	$111,651	
CUNNINGHAM	BRIGID	03-MA+30	10	$93,088	
CURTO	MEGAN	03-MA+30	10	$93,088	
D'ANNA	CHRISTOPHER	02-MA/MS	A	$115,209	
DAHSE	SHANNON	02-MA/MS	12	$88,503	
DALY	NANCY	03-MA+30	19	$121,233	
DANIELS	RACHEL	02-MA/MS	9	$82,506	
DEGUZMAN	LOREAL	02-MA/MS	11	$85,506	
DELAFUENTE	EDWARD	01-BA/BS	7	$72,406	
DELANE	ALIVIA	02-MA/MS	8	$81,506	
DELANEY	JANINE	02-MA/MS	18	$108,901	
DELGADO	ALLISON	01-BA/BS	6	$71,906	
DELVECCHIO	THERESA	03-MA+30	19	$121,233	
DEMEL	ERIC	03-MA+30	17	$115,223	
DERMODY	VINCENT	03-MA+30	9	$92,088	
DEROSA	JILLIAN	02-MA/MS	8	$81,506	
DETORE	KRISTY	01-BA/BS	A	$106,195	
DEWOLFE	STEFANIE	03-MA+30	D	$121,733	
DEWOSKI	SUSAN	02-MA/MS	A	$115,209	
DiLONARDO	KRISTIN	01-BA/BS	15	$90,026	
DILWORTH	AMANDA	02-MA/MS	C	$112,583	
DINNER	STACY	03-MA+30	A	$125,251	

DIONISIO	VINCENT	03-MA+30	B	$123,609	
DIXON	DOUGLAS	02-MA/MS	13	$91,578	
DOLCE	DEBORAH	03-MA+30	A	$125,251	$2,300 LONGEVITY
DONEGAN	VICTORIA	03-MA+30	8	$91,088	
DORING	JEANA	03-MA+30	B	$123,609	
DOTRO	DINA	02-MA/MS	A	$57,605	
DUBNOW	REBECCA	03-MA+30	19	$121,233	
DURAN	SAMANTHA	02-MA/MS	6	$80,506	
DWYER	TRACIE	03-MA+30	D	$121,733	
DZAMA	BRAD	02-MA/MS	18	$108,901	
EDWARDS	KENDALL	03-MA+30	9	$92,088	
ESPOSITO	CORINNE	02-MA/MS	D	$112,151	
ESPOSITO	CAROL	03-MA+30	A	$125,251	
EUVINO	ALISON	02-MA/MS	13	$91,578	
EVANS	MAUREEN	01-BA/BS	11	$76,906	
EVANS	ERICA	03-MA+30	8	$91,088	
FABRIZIO	ANTHONY	03-MA+30	14	$104,684	
FABRIZIO	LISA	03-MA+30	A	$125,251	
FAHRENBACH	MEGAN	02-MA/MS	5	$80,006	
FALCO	RACHEL	03-MA+30	11	$95,088	
FARRELL	SEAN	03-MA+30	7	$90,588	
FARRELL	MEGAN	03-MA+30	11	$95,088	
FEELEY	CHRISTOPHER	04-DOC	A	$128,248	
FERRARO	MARIA	02-MA/MS	11	$85,506	
FINCKENOR	CHRISTINE	03-MA+30	A	$125,251	
FINKELSTEIN	SAMUEL	02-MA/MS	5	$80,006	
FIORILLI	SALVATORE	03-MA+30	A	$125,251	
FIORILLO	REBECCA	02-MA/MS	11	$85,506	
FITZGERALD	KERRY	03-MA+30	A	$125,251	
FLATLEY	RYAN	03-MA+30	16	$111,732	
FLEMING	BRIAN	02-MA/MS	D	$112,151	

FLYNN	VICTORIA	03-MA+30	A	$125,251	
FORTE	KATHLEEN	03-MA+30	A	$125,251	
FOTI	JENNIFER	01-BA/BS	A	$106,195	
FOULKES	SARAH	02-MA/MS	10	$83,506	
FOUTZ	ADRIENNE	03-MA+30	18	$118,483	
FRENCH	KATHLEEN	01-BA/BS	12	$79,930	
FRIEDRICH	MARK	03-MA+30	A	$125,251	
GABENE	DERRICK	02-MA/MS	11	$85,506	
GALE	ANGELIKA	02-MA/MS	16	$102,150	
GARCIA	JAMIE	02-MA/MS	5	$80,006	
GASIOR	MOLLY	03-MA+30	12	$98,112	
GEDDIS	AMY	03-MA+30	A	$125,251	
GEIST	HOLLY	02-MA/MS	11	$85,506	
GELLIS	KATELYNN	02-MA/MS	10	$83,506	
GEORGES	ALEXANDER	02-MA/MS	5	$80,006	
GIAMMARINO	NATALIE	02-MA/MS	16	$51,075	
GIORDANO	TINA	03-MA+30	A	$125,251	
GOETKE	JANET	03-MA+30	13	$101,160	
GOLDBERG	LISA	03-MA+30	B	$123,609	
GONTIER	MEGHAN	03-MA+30	19	$121,233	$10,000
GONTIER	FRANK	03-MA+30	A	$125,251	
GORDON	BONNI	02-MA/MS	A	$115,209	
GRAUER	JONATHAN	03-MA+30	A	$125,251	
GRECO	RICHARD	02-MA/MS	16	$102,150	
GREEN	DANIELLE	03-MA+30	19	$121,233	
GREENBERG	MELISSA	02-MA/MS	A	$115,209	
GREGORY	ANNE	04-DOC	12	$100,971	
GROSS	ZACHARY	03-MA+30	17	$115,223	
GUERRIERO	VICTORIA	02-MA/MS	8	$81,506	
GUGLIELMINO	JUSTIN	03-MA+30	16	$111,732	
GUINEY	SARAH	03-MA+30	D	$121,733	

GULA	MELISSA	02-MA/MS	7	$81,006	
GUNTHER	ANNA	02-MA/MS	10	$83,506	
GURTH	LAURA	03-MA+30	A	$125,251	
HABERMAN	BETH ANNE	03-MA+30	A	$125,251	
HAID	CARA	01-BA/BS	6	$71,906	
HANLEY	JENNA	01-BA/BS	13	$41,489	
HANTSON	CARA	02-MA/MS	13	$91,578	
HELLER	ALYSSA	03-MA+30	7	$90,588	
HELLER	MERYL	03-MA+30	A	$125,251	
HERGER	ROBIN	02-MA/MS	A	$115,209	
HERMANN	YESENIA	03-MA+30	17	$115,223	
HERNANDEZ	MANUEL	02-MA/MS	16	$102,150	
HESS	SAMANTHA	03-MA+30	12	$98,112	
HILLEN	MELISSA	03-MA+30	11	$95,088	
HO	EMILY	01-BA/BS	7	$72,406	
HODIC	KATHERINE	01-BA/BS	A	$106,195	
HOLNESS	KRISTINA	02-MA/MS	15	$98,626	
HUME	JENNIFER	03-MA+30	D	$121,733	
HUMMER	JACKLYN	02-MA/MS	11	$85,506	
IRONS	MARK	03-MA+30	18	$118,483	
JACOBS	JEFFREY	02-MA/MS	11	$85,506	
JACOBS	PHYLLIS	03-MA+30	C	$122,310	
JAMES	EMILY	03-MA+30	16	$111,732	
JANOFF	LINDSEY	03-MA+30	12	$98,112	
JOHNSEN	CRISTINA	03-MA+30	16	$111,732	
JONES	RANDI	03-MA+30	19	$121,233	
KACHIN	MICHAEL	02-MA/MS	19	$111,651	
KADE	JANE	03-MA+30	17	$115,223	
KALLER	JEREMY	02-MA/MS	16	$102,150	
KAPLAN	ILANIT	03-MA+30	D	$121,733	
KARP	RACHEL	02-MA/MS	16	$51,075	

KAYAL	COURTNEY	01-BA/BS	D	$103,551	
KAYE	JEFFREY	03-MA+30	A	$125,251	
KENYON	ANNALISA	03-MA+30	A	$125,251	
KIM	NICOLLE	02-MA/MS	8	$81,506	
KIM	LINDA	03-MA+30	9	$92,088	
KING	HUI MEI	03-MA+30	17	$115,223	
KIRK	MARYLOU	03-MA+30	A	$125,251	
KLESHELSKAYA	ANNA	03-MA+30	17	$115,223	
KLYMKO	LINDSAY	01-BA/BS	15	$90,026	
KNIGHT	DIANA	03-MA+30	B	$123,609	
KOEHLER	ERICA	01-BA/BS	14	$86,502	
KRISHNAN	ARTHI	02-MA/MS	7	$81,006	
KROEGER	STEVEN	02-MA/MS	7	$81,006	
KROMKA	JENIFER	02-MA/MS	8	$81,506	
KROPA	JOSEPH	03-MA+30	14	$40,464	
KULPAN	DONNA	01-BA/BS	A	$106,195	
KUSIC	LAURA	03-MA+30	A	$125,251	
LAMPON	MARIA	02-MA/MS	15	$98,626	
LANDIS	JESSICA	03-MA+30	15	$108,208	
LANZO	SHARON	02-MA/MS	A	$115,209	
LAVERTY	KIMBERLY	01-BA/BS	A	$106,195	
LAZAR	SHIRLEY	03-MA+30	A	$125,251	
LAZORKO	JESSICA	03-MA+30	19	$121,233	
LEDDY	PATRICK	03-MA+30	A	$125,251	
LEDERMAN	DANIELLE	01-BA/BS	A	$106,195	
LEE	HANNAH	01-BA/BS	5	$71,406	
LEE	CONNIE	02-MA/MS	8	$81,506	
LEE	MICHELE	03-MA+30	C	$122,310	
LELAH	EMILY	01-BA/BS	9	$73,906	
LENGNER	ANNA	02-MA/MS	5	$80,006	
LEONARDIS	PATRICK	01-BA/BS	C	$103,853	

LEONE	OLIVIA	03-MA+30	14	$104,684	
LEPINSKY	LINDSAY	01-BA/BS	12	$79,930	
LEVITT	ALISON	03-MA+30	A	$125,251	
LIANG	RICHARD	01-BA/BS	7	$72,406	
LINKER	MICHAL	03-MA+30	A	$125,251	
LISSY	KATHERINE	03-MA+30	A	$125,251	
LIVINGSTONE	KRISTIN	03-MA+30	13	$101,160	
LOEW	BONNIE	03-MA+30	16	$111,732	
LOEWRIGKEIT	JANINE	01-BA/BS	12	$79,930	
LOIKITH	MARIA	03-MA+30	A	$125,251	
LOMBARDY	MARC	04-DOC	18	$121,342	
LOPE	CHRISTINE	03-MA+30	11	$95,088	
LOSAVIO	AMY	02-MA/MS	19	$111,651	
LOWY	SARA	02-MA/MS	13	$91,578	
LUPPINO	VALERIA	03-MA+30	D	$121,733	
MACKESSY	CHASTITY	03-MA+30	8	$54,653	
MACLEAN	LILY	01-BA/BS	5	$71,406	
MAIDER	ALISON	03-MA+30	C	$122,310	
MAIETTA	SAM	03-MA+30	19	$121,233	$10,000
MANIS	ELIZABETH	03-MA+30	17	$115,223	
MANLEY	DOMINIQUE	03-MA+30	11	$95,088	
MANNO	RUTH	01-BA/BS	5	$71,406	
MANZO	THOMAS	02-MA/MS	11	$85,506	
MARASCO	AMANDA	01-BA/BS	D	$103,551	
MARGIOTTA	IRENE	02-MA/MS	7	$81,006	
MARRON	GARRET	03-MA+30	14	$104,684	
MARRON	LISA	03-MA+30	14	$104,684	
MASON	SARAH	02-MA/MS	5	$80,006	
MATTIS	KATHRYN	03-MA+30	A	$125,251	
MAURO	JULIA	03-MA+30	10	$93,088	
MCBRATNEY	DANIELLE	01-BA/BS	6	$71,906	

MCCARTHY-GIORDANO	SARAH	03-MA+30	C	$122,310	
MCCAULEY	CHRISTINA	03-MA+30	A	$125,251	
MCGOWAN	BRIDGET	03-MA+30	16	$111,732	
MCGUIRE	LISA	03-MA+30	A	$125,251	
MCNANY	ELLEN	02-MA/MS	13	$91,578	
MELE	NICHOLAS	02-MA/MS	15	$98,626	
MELVIN	DAVID	03-MA+30	D	$121,733	
MESOPOTANESE	CHRISTOPHER	04-DOC	19	$124,092	
MICCICHE	MARANDA	03-MA+30	9	$92,088	
MICHAEL	ZSUZSANNA	01-BA/BS	A	$106,195	$2,300 LONGEVITY
MILLER	HOPE	01-BA/BS	5	$71,406	
MILLER	MEGAN	04-DOC	C	$125,213	
MILLER-HOESLY	JACOB	02-MA/MS	15	$98,626	
MISTAK	ASHLEY	03-MA+30	14	$104,684	
MITCHELL	KATIE	02-MA/MS	8	$81,506	
MONACO	LEA	03-MA+30	A	$125,251	
MORRIS	JENNIFER	01-BA/BS	A	$106,195	
MULCAHY	CHRISTINE	03-MA+30	11	$95,088	
MURDUCA	LEIGH ANN	03-MA+30	14	$104,684	
MUSTION	SUSAN	03-MA+30	A	$125,251	
NAPHTALI	BETH	03-MA+30	17	$115,223	
NASONTE	GIANNI	02-MA/MS	15	$98,626	$12,000
NATUZZI	KATHARINE	02-MA/MS	16	$102,150	
NELSON	REBECCA	03-MA+30	C	$122,310	
NEVOLA	BRIDGETTE	03-MA+30	19	$121,233	
NG	NIALL	02-MA/MS	5	$80,006	
NORD	JENNIFER	03-MA+30	A	$125,251	
NOTO	THOMAS	03-MA+30	15	$108,208	
NOWAK	DAWN	03-MA+30	D	$115,646	
NYDICK	LISA	03-MA+30	D	$121,733	
O'CONNOR QUINN	DEIRDRE	04-DOC	6	$92,947	

O'GORMAN	PATRICIA	03-MA+30	13	$101,160	$12,000
O'SULLIVAN	EMILY	01-BA/BS	18	$100,301	
OBOD	GREG	03-MA+30	D	$121,733	
OSORIO	JESSICA	01-BA/BS	14	$86,502	
PAHLCK CENTO	JESSICA	03-MA+30	D	$121,733	
PALLINO	SARAH	03-MA+30	D	$121,733	
PANARELLI	LISA	03-MA+30	A	$125,251	
PARLAVECCHIO	SAMANTHA	03-MA+30	15	$108,208	
PARLAVECCHIO	CYNTHIA	03-MA+30	A	$125,251	
PASTER	LAURIE	02-MA/MS	A	$115,209	
PATTON	GEOFFREY	03-MA+30	D	$121,733	
PAUL	MICHAEL	03-MA+30	C	$122,310	
PELLEGRINO	MADELINE	03-MA+30	8	$91,088	
PELLINO	SAMANTHA	01-BA/BS	5	$71,406	
PEREZ	ROBERT	03-MA+30	7	$90,588	
PETRUZZIELLO	MARY	03-MA+30	A	$125,251	
PIAZZA	NICOLE	03-MA+30	C	$122,310	
PICKARD	TARA	02-MA/MS	D	$112,151	
PIECHNIK	CHRISTINE	02-MA/MS	C	$112,583	
PIGNATARO	THERESA	03-MA+30	17	$115,223	
PLUMACKER	ANGELA	03-MA+30	D	$121,733	
PODOLAK	EMILY	02-MA/MS	C	$112,583	
POLICARPIO	CARA	02-MA/MS	14	$95,102	
POSNER-BRAUNSTEIN	JILLIAN	03-MA+30	14	$104,684	
POWERS	JACQUELINE	02-MA/MS	15	$98,626	
PRADO	STACEY	02-MA/MS	16	$102,150	
PRATA	MELISSA	02-MA/MS	11	$85,506	
PRICE	GISLENE	03-MA+30	C	$122,310	
PRINCIOTTO	LORI	03-MA+30	A	$125,251	
PUCCIO	CHRISTINE	02-MA/MS	A	$115,209	
PULIDO	DIANA	02-MA/MS	A	$115,209	

PURCELL	WILLIAM	03-MA+30	A	$125,251	
PURPURA	JESSICA	03-MA+30	10	$93,088	
QUEZADA	DOLORES	01-BA/BS	6	$71,906	
RALPH	LINDSAY	03-MA+30	D	$121,733	
RANDAZZA	LINDA	03-MA+30	A	$125,251	
RAUDELUNAS	VICTORIA	03-MA+30	C	$122,310	
REGAN	LISA	02-MA/MS	B	$113,716	
REGAN	ANN	03-MA+30	C	$122,310	
REILLY	KAITLYN	02-MA/MS	17	$105,641	
REILLY	JENNIFER	02-MA/MS	A	$115,209	
REILLY	KATHERINE	03-MA+30	19	$121,233	
REILLY	MARINA	03-MA+30	19	$121,233	
REINHOLD	KRISTEN	02-MA/MS	16	$102,150	
RENTIERS	WILLIAM	02-MA/MS	17	$105,641	
RESSLER	AMANDA	02-MA/MS	10	$83,506	
RHODES	GABRIEL	03-MA+30	B	$123,609	
RIDER	ANN	03-MA+30	17	$115,223	
RIEFOLI	CARLA	02-MA+30	6	$90,088	
ROBERTS	COLLEEN	03-MA+30	A	$125,251	
ROBERTSON	ASHLEY	03-MA+30	9	$92,088	
ROBINSON	JASON	01-BA/BS	9	$73,906	
ROCCA	SUSANA	03-MA+30	D	$121,733	
ROMAN	JONATHAN	03-MA+30	14	$104,684	
ROMEO	ALEXA	03-MA+30	16	$111,732	
ROMERO	DENISE	02-MA/MS	A	$115,209	
ROSENTHAL	MICHELLE	03-MA+30	A	$125,251	
ROTHENBERGER	NICOLE	01-BA/BS	6	$71,906	
RUBAN	ELLEN	03-MA+30	B	$123,609	
RUBIN	ALLISON	03-MA+30	11	$95,088	
RUDDY	SCOTT	03-MA+30	A	$125,251	
RUGGERO	MICHELE	03-MA+30	A	$125,251	

SALINARDO	JULIA	02-MA/MS	6	$80,506	
SALNICK	KATHARINE	03-MA+30	15	$108,208	
SALVANTE	SUSAN	02-MA/MS	19	$111,651	
SAUTER	APHRODITE	02-MA/MS	B	$113,716	
SAXTON	KATELYN	01-BA/BS	14	$86,502	
SAYDAH	MARY	03-MA+30	7	$90,588	
SCHALLER	AUSTIN	01-BA/BS	6	$71,906	
SCHAPIRO	SYDNEE	01-BA/BS	5	$71,406	
SCHAUFLER	MARLA	03-MA+30	D	$121,733	
SCHILP	ALEXANDRA	03-MA+30	10	$93,088	
SCHILP	CHRISTOPHER	03-MA+30	C	$122,310	
SCHROEDER	ERIC	01-BA/BS	19	$103,051	
SCHWARTZ	MELISSA	03-MA+30	D	$121,733	
SCOTT	COLLEEN	01-BA/BS	D	$103,551	
SEELEY	AMY	02-MA/MS	9	$82,506	
SEIBERT	HILTON	02-MA/MS	18	$108,901	
SEIDMAN	MARCI	02-MA/MS	9	$82,506	
SEIFER	MARGARET	03-MA+30	A	$125,251	
SENS	MADELYN	01-BA/BS	5	$71,406	
SHUSTER	HOPE	03-MA+30	A	$125,251	
SIBAJA	EMILY	02-MA/MS	10	$83,506	
SIEGEL	JESSICA	04-DOC	A	$128,248	
SILVER	ZACHARY	03-MA+30	7	$90,588	
SLUPSKI	ERIN	03-MA+30	16	$111,732	
SMALL	KATHLEEN	03-MA+30	A	$125,251	
SMALLEY	GINA	03-MA+30	A	$125,251	
SMART	ELIZABETH	02-MA/MS	5	$80,006	
SNYDER	SUZANNE	02-MA/MS	A	$115,209	
SOMMESE	VINCENT	03-MA+30	14	$104,684	
SONG	GRACE	03-MA+30	6	$90,088	
SOUSS	THERESA	01-BA/BS	11	$76,906	

SPATZ	MATTHEW	02-MA/MS	C	$112,583	
SPEAR	AMII	03-MA+30	B	$123,609	
SPILLANE	RACHEL	02-MA/MS	6	$80,506	
STABINSKI	KRISTEN	02-MA/MS	14	$95,102	
STANKUS	JAIME	01-BA/BS	16	$93,550	
STEARNS	LINDSAY	01-BA/BS	14	$86,502	
STEIN	ALISON	04-DOC	9	$94,947	
STENZIANO	MEGHAN	03-MA+30	9	$92,088	
STOLLS	SAMANTHA	02-MA/MS	10	$83,506	
STRACQUADANIO	JENNIFER	03-MA+30	12	$98,112	
SUBRAMANIAN	ISHAAN	01-BA/BS	5	$71,406	
SULLIVAN	MAUREEN	02-MA/MS	17	$105,641	
SULLIVAN	CAITLIN	03-MA+30	11	$95,088	
SUOMELA	ABIGAIL	03-MA+30	13	$101,160	
SURMAN	EMILY	03-MA+30	8	$91,088	
SWENSON	KEVIN	03-MA+30	A	$125,251	
TERESCO	MELISSA	03-MA+30	11	$95,088	
THAKKAR	BEENA	01-BA/BS	10	$74,906	
THAU	NATALIE	03-MA+30	D	$121,733	
THIELE	TAMMY	03-MA+30	A	$125,251	
THOMPSON	GRACE	01-BA/BS	6	$71,906	
THOROMAN	ANN MCKAY	03-MA+30	C	$122,310	
TICHENOR HNAT	SANDRA	03-MA+30	A	$125,251	$2,300 LONGEVITY
TINAJERO	DANA	03-MA+30	17	$115,223	
TODD	COURTNEY	01-BA/BS	8	$72,906	
TOTH	KIERSTYN	03-MA+30	15	$108,208	
TOWMAN	KAREN	02-MA/MS	B	$113,716	
TRAVERS	KRISTEN	02-MA/MS	8	$81,506	
TROMBLEY	GWEN	03-MA+30	18	$59,242	
TUCCI	DONNA	03-MA+30	A	$125,251	
TURO	JUDITH	03-MA+30	A	$125,251	

TUTELA	PATRICIA	02-MA/MS	A	$115,209	
VAN BLIJDESTEIJN	SHARON	03-MA+30	B	$123,609	
VAN DEVENTER	JENNA	02-MA/MS	16	$102,150	
VAN DZURA	DANA	03-MA+30	17	$115,223	
VANBRUNT	BRIAN	03-MA+30	8	$91,088	
VAZQUEZ	MARIA	01-BA/BS	A	$106,195	$2,300 LONGEVITY
VEGA	RODRIGO	02-MA/MS	D	$112,151	
VITALE	KAREN	03-MA+30	A	$125,251	
VOORHEES	SARA	01-BA/BS	10	$74,906	
WALSH	LIANNE	03-MA+30	8	$91,088	
WARNER	JONATHAN	04-DOC	13	$104,019	
WASSERMAN	EVE	03-MA+30	15	$108,208	
WATKINS	CHRISTINA	03-MA+30	A	$125,251	
WATTS	GINA	OFF GUIDE	OFF GUIDE	$150,594	
WEAH	ROCHELLE	03-MA+30	9	$92,088	
WELSH	JENNA	03-MA+30	15	$108,208	
WEN	ALICE PEI YU	03-MA+30	19	$121,233	
WICKENHEISSER	WILLIAM	03-MA+30	A	$125,251	
YAO	EMILY	02-MA/MS	7	$81,006	
YEE	STEVEN	03-MA+30	A	$125,251	
YEZZA	RALPH	01-BA/BS	A	$106,195	
YONEZUKA	DENISE	01-BA/BS	15	$90,026	
YONG	PATRICIA	03-MA+30	10	$93,088	
YORK	JUDY	01-BA/BS	5	$71,406	
YOUSEFI	FLORA	02-MA/MS	14	$95,102	
YURKOSKY	CHRISTINA	03-MA+30	D	$121,733	
YURT	DAVID	04-DOC	D	$124,592	
ZALE	ALLISON	02-MA/MS	11	$85,506	
ZUCKERMAN	LINDA	01-BA/BS	17	$97,041	
ZURAWIECKI	STEPHEN	03-MA+30	15	$108,208	

SECRETARIES					
Last Name	**First Name**	**Column**	**Step**	**Base Salary**	**Additional Compenstion**
ABRAMOWITZ	ROBYN	II -12	6	$61,530	
BECKER	LAURA	III-10	14	$57,113	
BLUMSTEIN	TERESA	II-12	14	$72,267	$700 LONGEVTIY
BOYD	LOUISE	III-10	6	$28,268	
CHECCHETTO	GISELLE	III-10	6	$47,113	
CILA	JOAN	II-12	14	$72,267	$1,400 LONGEVTIY
COLE	PATRICIA	II-12	7	$62,872	
KELLY	JILL	II-10	9	$57,027	
LAPERRUQUE	AMY	III-10	14	$57,113	$700 LONGEVTIY
LODER	ELIZABETH	II-12	6	$61,530	
MACALUSO	CHARLA	II-12	13	$70,925	
MELILLO	JENNA	III-12	6	$53,987	
MONTAGNA	MARCELO	II-12	14	$72,267	$700 LONGEVTIY
MONTUORO	SUSAN	II-12	14	$72,267	$700 LONGEVTIY
MORELLI	JAYNE	II-12	14	$72,267	$1,400 LONGEVTIY
NG	AVIS	III-10	11	$52,113	$700 LONGEVTIY
PETRELLA	RACHEL	II-12	7	$62,872	
POLLINA-FINKELSTEIN	ROBIN	II-12	12	$69,583	
PRIORE	SUSAN	II-12	14	$72,267	$2,100 LONGEVTIY
PRIORE	BARBARA	II-12	14	$72,267	$2,100 LONGEVTIY
RANDALL	CAROL	II-10	10	$58,177	
SCHWAB	BERYLIN	III-10	6	$28,268	
STEIN	SHARYN	II-12	7	$62,872	
SUPANEKAR-KHALAP	AMRUTA	II-12	14	$72,267	
VATH	SHAWN	III-10	14	$34,268	
VREELAND	WANDA	II-12	8	$64,214	$1,400 LONGEVTIY
WALZ	MICHAEL	II-12	10	$66,898	
WOLFE	STACIE	II-12	8	$64,214	

MEA TECHNOLOGY STAFF			
Last Name	**First Name**	**Base Salary**	**Additional Compenstion**
CATALANO	JOHN	$74,368	$500
DEPASQUALE	MICHAEL	$57,904	$500
GEORGE	PETER	$73,777	
PAGAN	IAN	$85,721	
QUANT	JASON	$58,421	

MEMORANDUM OF AGREEMENT[1]
BETWEEN
MONTCLAIR STATE UNIVERSITY
AND
Millburn Township School District

THIS AGREEMENT by and between MONTCLAIR STATE UNIVERSITY, herein MSU, a public institution of higher education in the State of New Jersey with its principal place of business at Upper Montclair, New Jersey 07043 and Millburn Township School District, herein the Facility, with its principal place of business at 434 Millburn Ave. Millburn, NJ 07041. Facility and MSU may each be referred to hereinafter as a "party" and, collectively, as the "parties".

RECITALS

WHEREAS MSU, is desirous of providing training to its students for the development of excellence as future professionals, specifically students enrolled in the Master's in Counseling Program; and

WHEREAS the Facility is desirous of providing a practicum environment for such MSU students through service at its at its one or more of its facility(s) listed on Schedule A attached hereto, each of which are located within the State of New Jersey and majority owned or majority controlled by Facility (each a "Placement Site"):

NOW THEREFORE, in consideration of the mutual promises and covenants set forth below, MSU and the Facility agree as follows:

1. Scope. Under this agreement, MSU shall provide students to serve in a practical educational environment provided by the Facility.

2. MSU Responsibilities. MSU agrees, under the terms of this agreement to:

a. Be responsible for preparation for the field experience;

b. Select and assign an agreed upon number of students to one or more Placement Site(s) in accordance with the Facility's placement requirements and agreed-to-schedule;

c. Maintain the personal records of students necessary for conducting their education, and to provide the applicable Placement Site with forms for the evaluation of the students;

d. Withdraw any MSU student from the applicable Placement Site when the student is found unacceptable by the Facility for reasons of health, performance or other reasonable causes;

[1] For use when the Facility plans to assign students to multiple locations.

e. Assign a program director to act as liaison between the student, MSU and the applicable Placement Site. The program director will act as an advisor for the experience;

f. Ensure that each student submit to MSU a completed Health Examination Form to be retained by MSU and reviewed by the applicable Placement Site upon request;

g. To the extent customary and applicable to the nature of the practicum experience work that the student will perform, ensure that each MSU student has a professional liability insurance policy covering the student for $1,000,000 for each incident and $3,000,000 aggregate, a copy of which shall be provided to the Facility prior to the beginning of the practicum experience.

3. Facility Responsibilities. The Facility agrees under the terms of this agreement to ensure that each applicable Placement Site:

a. Plans and implements meaningful and appropriate learning experiences aimed at the achievement of the objectives of this phase of the Program.

b. Provide supervision by a **supervisor who has a minimum of a Master's degree and one of the following licenses: LPC, LCSW, LMFT, or licensed clinical psychologist, or is a certified School Counselor,** ***and have been fully licensed or certified (in student's specialized practice) for a minimum of two full years*** and/or task supervision as the case may be.

c. Orients the students to all applicable policies, procedures and rules of the Placement Site and, as applicable, the Facility.

d. Provides final evaluations of the student's performance, and a mid-experience evaluation if the field placement is longer than one week.

e. Provides facilities, equipment and supplies needed for the educational experience.

f. Arranges for emergency health care to students. Students will be individually responsible for the fees for such care.

g. Provides information which may be needed by MSU to comply with accreditation standards.

h. Notifies the University immediately in the event of an emergency or problem which may threaten a student's successful completion of the field experience.

4. Length of Agreement and Termination. This agreement shall be effective when signed by both parties and is intended to continue until terminated by one of the parties. This agreement can be terminated by either party for any reason upon at least thirty days written notice to the other party, provided, however, that all MSU students enrolled in a practicum under this agreement at the time of such notice shall be allowed to complete their field experience prior to the termination of the program.

5. Non-Discrimination. Both parties agree that they are (and Facility hereby represents that the Placement Sites are) equal opportunity/affirmative action institutions and do not discriminate on the basis of sex, age, race, religion, color, national origin, or physical disability. Both parties further agree specifically to comply with (and Facility shall ensure that the Placement Sites comply with) Title VI of the Civil Rights Act of l964, Title IX of the Education Amendments Act of l972, Section 504 of the Rehabilitation Act of l973 as amended, and the Americans with Disabilities Act of l990.

6. Indemnification. The Facility agrees to indemnify, defend and hold harmless MSU from and against any and all liability, losses, damages, claims, causes of action, costs or expenses arising out of the performance of this Agreement and caused by or resulting from the negligent acts or omissions of the Facility, any Placement Site, and any of their respective agents, servants or employees.

7. Applicable Law. This Agreement shall be subject to all of the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:13-1 et seq., the New Jersey Contractual Liability Act, N.J.S.A. 59:13 et seq., and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but the liability of the State and the obligations of the State to be responsible for tort claims against its employees is covered under the terms and provisions of the New Jersey Tort Claims Act.

8. Amendments. This agreement may only be amended by mutual agreement of the parties which shall be set forth in writing and signed by both parties.

9. Assignment. Neither party shall assign or transfer any interest under this agreement without the express written consent of the other party.

10. Entire Agreement. Both parties to this Agreement confirm that they have read this Agreement, understand it and agree to be bound by its terms. Both parties further agree that this written instrument is the complete and exclusive statement of their agreement which supersedes all prior statements, oral or written, relating to the subject matter of this agreement.

11. FERPA. Facility acknowledges that the Agreement allows Facility access to confidential data information ("CDI") consisting of paper and electronic student education records that are subject to The Family Educational Rights and Privacy Act ("FERPA"). Facility agrees to abide by, and shall ensure that each Placement Site Location abides by, the limitations on re-disclosure of personally identifiable information from education records set forth in The Family Educational Rights and Privacy Act (34 CFR § 99.33 (a)(2)) and with the terms set forth below. 34 CFR 99.33 (a)(2) states that the officers, employees and agents of a party that receives education record information may use the information, but only for the purposes for which the disclosure was made.

Facility and the Placement Sites shall not use or disclose CDI received except as permitted or required by the Agreement, as required by law, or as otherwise authorized in writing by MSU. Facility agrees that neither it nor the Placement Sites shall use CDI for any purpose other than

the purpose for which the disclosure was made. Facility shall, and shall ensure that each Placement Site, develops, implements, maintains and uses appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted CDI received from, or on behalf of MSU or its students. These measures will be extended by contract to all subcontractors used by Facility and/or any Placement Site in connection with this agreement.

Upon termination, cancellation, expiration or other conclusion of the Agreement, Facility shall, and shall ensure that each Placement Site, returns all CDI to MSU or, if return is not feasible, destroy any and all CDI. If Facility or a Placement Site, as the case may be, destroys the information, the Facility or the Placement Site, as applicable, shall provide MSU with a certificate confirming the date of destruction of the data.

Facility shall, and shall ensure that each Placement Site, reports to MSU any use or disclosure of CDI not authorized by this agreement or in writing by MSU. Facility's report (or the Placement Site's report, as applicable) shall identify: (i) the nature of the unauthorized use or disclosure, (ii) the CDI used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what Facility or the Placement Site, as applicable, has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure, and (v) what corrective action Facility or the Placement Site, as applicable, has taken or shall take to prevent future similar unauthorized use or disclosure. Facility shall, and shall ensure that the Placement Site (if applicable), provide such other information, including a written report, and take such other steps as reasonably requested by MSU.

IN WITNESS THEREOF, MONTCLAIR STATE UNIVERSITY AND Millburn Township School District do hereby execute this Agreement in duplicate originals on the date set forth below by their duly authorized representatives.

Date: _____ _____
Dean

Date: _____ _____
Authorized Representative of Millburn Township School District

Schedule A

Facility Locations

Millburn High School
462 Millburn Ave
Millburn, NJ 07041

Millburn Middle School
25 Old Short Hills Rd
Millburn, NJ 07041

Washington School
70 Spring St
Millburn, NJ 07041

Deerfield Elementary
26 Troy Ln
Millburn, NJ 07041

Glenwood Elementary
325 Taylor Road South
Millburn, NJ 07041

Hartshorn Elementary
400 Hartshorn Dr
Millburn, NJ 07041

South Mountain Elementary
2 Southern Slope Dr
Millburn, NJ 07041

Wyoming Elementary
55 Myrtle Ave
Millburn, NJ 07041

TR#		Transfer Description	Amount	To Account		From Account	
22798	03/02/26	ADDT'L FUNDS FOR JMTK	4,560.15	11-000-261-421-S-30	CONTR-PLUMBING REPAIRS	11-000-261-421-A-30	CONTR-REPAIR OF BUILDINGS
22801	03/04/26	HOT FOOD DISPLAY	543.75	65-910-310-732-F-00	Food - Non Instructional Equip	65-910-310-420-F-00	Food Service Maintenance Svcs
			478.99	65-910-310-732-F-00	Food - Non Instructional Equip	65-910-310-860-F-00	Food - Cost of Sales supply
			2,664.76	65-910-310-732-F-00	Food - Non Instructional Equip	65-910-310-870-F-00	Food - Cost of Sales Food
22806	03/05/26	ESS PO MEDIA CTR SUBS	1,500.00	11-000-222-300-A-90	SUB LIBRARIANS	11-000-222-610-B-23	A/V MATERIALS-ALL SCHOOLS
22807	03/05/26	HOME INSTR & SUB NURSES	12,153.48	11-000-213-330-A-25	CONTR NURSE SVCS-SUB	- - - - -	
			40,000.00	11-150-100-320-X-25	CONTRACT HOME INSTR-GEN	- - - - -	
			20,000.00	11-219-100-320-X-25	CONTRACT HOME INSTR-SPEC	- - - - -	
			60,000.00	- - - - -		11-000-100-562-0-25	TUITION-PUB SPEC ED IN STATE
			376.94	- - - - -		11-000-219-104-X-25	SALARIES-BEH/COUNSELING
			7,793.54	- - - - -		11-000-219-104-Y-25	SALARIES-CST SUMMER
			3,983.00	- - - - -		11-000-219-891-X-25	PROF MEMB. & BOOKS-SPEC
22809	03/05/26	VEHICLE REGISTRATION	300.00	11-000-270-593-B-22	VEHICLES-OTHER COSTS	11-000-270-593-A-22	VEHICLES-INSURANCE
22813	03/11/26	FUNDS FOR -26 GMC TK30903	80,810.73	12-000-263-730-X-30	UPKEEP OF GROUNDS-EQUIP	11-000-263-300-A-30	PURCH PROF & TECH -
22814	03/11/26	FUNDS FOR MMS FLOORS	15,000.00	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-002-400-390-A-51	ARCHITECT/ENGINEER SEC
			18,150.90	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-003-400-390-A-52	ARCHITECT/ENGINEER BLDG
			0.26	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-003-400-390-B-52	CONSULT/TEST/PERMIT
			166.13	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-005-400-450-A-53	SITE IMPROVEMENTS-DEER
			15,000.00	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-007-400-390-A-54	ARCHITECT/ENGINEER
			1,088.14	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-010-400-390-B-55	CONSULT/TEST/PERMIT SEC
			4,319.62	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-011-400-450-B-56	CONSTRUCTION BLDG SYS-S
			9.57	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-013-400-450-A-57	SITE IMPROVEMENTS
			43.08	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-013-400-450-E-57	CONTINGENCY BLDG SYS-WYM
			1,095.10	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	36-015-400-390-A-59	ARCHITECT/ENGINEER BLDG
22815	03/12/26	ADDT'L FUNDS FOR SIGNAL ELE	7,500.00	11-000-262-422-T-23	CONTR-REP/MAINT	11-190-100-340-C-23	COMPUTER NETWORK
22816	03/12/26	MS SCRUBBER MACHINE REPAIR	1,881.83	11-000-262-422-N-30	CONTR-REP OF EQUIP-CUST	11-000-261-610-B-30	BUILDING MTC MTLS &
22817	03/12/26	IDEA PRE-K REV 31	6,000.00	- - - - -		20-252-100-610-0-25	SUPPLIES-I.D.E.A. PRES HANDI
22818	03/12/26	IDEA PRE-K REVISION #1	6,000.00	20-252-200-500-X-25	PURCH SVCS-IDEA PRESCHOOL	- - - - -	
22819	03/12/26	FUNDS FOR INSTRUCTIONAL MAT	59.91	11-190-100-610-K-24	SUPPLIES-RDG,LANG & ENR(K-5)	11-190-100-610-O-24	SUPPLIES-WORLD LANG(K-12)

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

Start date 3/1/2026 **End date 3/31/2026**

TR#		Transfer Description	Amount	To Account		From Account	
22820	03/13/26	SM SHED & HS STORAGE	37,490.00	11-000-263-420-I-30	CONTR GROUNDS	11-000-263-300-A-30	PURCH PROF & TECH -
22821	03/13/26	IDEA BASIC REVISION #1	4,080.00	- - - - - -		20-250-100-610-X-25	SUPPLIES-I.D.E.A. BASIC
22822	03/13/26	IDEA BASIC REVISION #1	4,080.00	20-250-200-300-X-25	PURCH PROF-TECH SVC CEIS	- - - - - -	
22837	03/16/26	Chair for HS Science Teacher	133.68	11-190-100-610-W-01	FURNITURE & EQUIP-HS	11-000-240-610-X-01	OFFICE SUPPLIES-HS
22825	03/18/26	ADDT'L FUNDS FOR CONT REL	30,000.00	11-000-216-320-X-25	CONTRACTED RELATED	11-000-216-104-A-00	SALARIES-O.T. & P.T.
22830	03/23/26	ADDT'L FUNDS FOR LOCKS	1,267.70	11-000-261-421-Z-30	CONTR-DOOR REPAIR &	11-000-261-421-A-30	CONTR-REPAIR OF BUILDINGS
22831	03/25/26	ADJ CHP 193 AVAIL BAL	14,060.00	- - - - - -		20-507-219-320-W-25	CHAP 193-EXAM & CLA-ANNUAL
22797	03/27/26	IDEA BASIC REVISION 1	17,800.00	20-250-100-610-X-25	SUPPLIES-I.D.E.A. BASIC	- - - - - -	
			174,469.00	20-250-200-300-A-25	PURCH PROF-TECH	- - - - - -	
22835	03/27/26	ESS SUBS GR 1-5	20,000.00	11-190-100-320-F-90	SUB TEACHERS- GR 1-5	11-120-100-101-0-00	SALARIES-TEACHERS GR 1-5
22836	03/30/26	TITLE I SUPPLIES	39.92	20-231-100-610-S-24	TEACHING SUPP-TITLE I-SO MTN	20-231-200-610-S-24	SUPPLIES-TITLE I - SO MTN
22847	03/31/26	ADDT'L FUNDS FOR SUB SC	100.00	11-000-240-105-0-90	SAL-SUB SEC'Y SCHOOL ADMIN	11-000-240-110-X-01	SALARIES-STUDENT HELP-HS
22855	03/31/26	PAYOUT OF UNUSED VAC	7,500.00	11-000-262-199-A-00	UNUSED VACATION PAY	11-000-262-110-A-00	SALARIES - CUSTODIANS
22856	03/31/26	ADDT'L FUNDS FOR SEC SUBS	1,800.00	11-000-266-110-J-90	SALARIES-SUB SECURITY	11-000-266-330-X-30	PURCH PROF-TECH SERVICES
			1,800.00	11-000-266-110-J-90	SALARIES-SUB SECURITY	11-000-266-422-A-30	RPR-SECURITY EQ/MONITORING
			1,800.00	11-000-266-110-J-90	SALARIES-SUB SECURITY	11-000-266-610-X-30	SECURITY SUPPLIES
22857	03/31/26	ADDT'L FUNDS BUS AIDE ADDT'L	2,500.00	11-000-270-107-C-22	SALARIES- BUS AIDE ADDIT HRS	11-000-270-107-B-90	SALARIES-BUS AIDE SUBS
22858	03/31/26	ADDT'L FUNDS DRIVER ADDT'L HRS	2,500.00	11-000-270-161-C-22	SALARIES-BUS DRIVER ADDIT	11-000-270-161-B-90	SAL-SUB BUS DRIVERS-SPEC ED
22862	03/31/26	FUNDS FOR HS FIELD TRIPS	4,500.00	11-000-270-162-A-01	SAL-FIELD TRIPS-HS	11-000-270-161-B-90	SAL-SUB BUS DRIVERS-SPEC ED
			637,400.18	**Report Total**			

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of: MILLBURN
ALL FUNDS For the Month Ended:
March 31, 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	14,223,103.99	10,408,208.12	11,539,276.32	13,092,035.79
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	4,268,522.78	9,144.50		4,277,667.28
General Fund - Capital Reserve	8,035,072.26	24,476.71		8,059,548.97
Special Revenue Fund - 20	41,662.41	96,477.35	157,734.84	(19,595.08)
Capital Projects Fund - 31	898,521.61	2,687.48	101,057.50	800,151.59
Capital Projects Fund - 32	0.00			0.00
Capital Projects Fund - 33	1,168,718.74	3,536.13	48,930.05	1,123,324.82
Capital Projects Fund - 36	261,162.28	450.16	81,518.90	180,093.54
Capital Projects Fund - 37	3,615,944.23		66,444.07	3,549,500.16
Debt Service Fund - 40	475,844.48			475,844.48
Total Governmental Funds (lines 1-4)	38,113,631.04	10,544,980.45	11,994,961.68	36,663,649.81
Enterprise Fund (Fund 5X)	196,367.34	370.00		196,737.34
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	626,674.14	122,643.06	124,919.48	624,397.72
Payroll	(5,659.92)	3,800,948.60	3,795,723.11	(434.43)
Payroll Agency	322,672.57	4,719,135.07	4,937,796.94	104,010.70
Total Trust & Agency Funds (lines 7-9)	943,686.79	8,642,726.73	8,858,439.53	727,973.99
	-			-
Total All Funds (lines 5, 6 and 10)	**39,253,685.17**	**19,188,077.18**	**20,853,401.21**	**37,588,361.14**

Prepared and submitted by: _____, Treasurer

BOARD SECRETARY'S REPORT

FOR THE PERIOD ENDING

March 31, 2026

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$13,092,035.79
102-106	Cash Equivalents		$4,277,667.28
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$8,059,548.97
117	Maintenance Reserve Account		$4,675,078.26
118	Emergency Reserve Account		$450,000.00
121	Tax levy Receivable		$26,188,234.98
	Accounts Receivable:		
132	Interfund	$0.30	
141	Intergovernmental - State	$2,611,114.99	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$2,611,115.29
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$108,832,899.00	
302	Less Revenues	($110,263,963.19)	($1,431,064.19)
Total assets and resources			**$57,922,616.38**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$4,000.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$3,340,827.68
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	($1,604,424.34)
Total liabilities		**$1,740,403.34**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$32,775,437.86	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$7,775,530.62		
604	Add: Increase in Capital Reserve		$70.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$7,775,600.62	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$4,675,078.26		
606	Add: Increase in Maintenance Reserve		$20.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$4,675,098.26	
765	Tuition Reserve Account - July 1		$5,119,932.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$5,119,932.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$450,000.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$10.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$450,010.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$113,052,622.69		
602	Less: Expenditures	($75,530,882.40)			
	Less: Encumbrances	($32,775,137.86)	($108,306,020.26)	$4,746,602.43	
	Total appropriated			$55,542,681.17	
	Unappropriated:				
770	Fund balance, July 1			$4,032,089.87	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($3,392,558.00)	
	Total fund balance				**$56,182,213.04**
	Total liabilities and fund equity				**$57,922,616.38**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$113,052,622.69	$108,306,020.26	$4,746,602.43
Revenues	($108,832,899.00)	($110,263,963.19)	$1,431,064.19
Subtotal	$4,219,723.69	($1,957,942.93)	$6,177,666.62
Change in Capital Reserve Account:			
Plus - Increase in reserve	$70.00	$284,018.35	($283,948.35)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,219,793.69	($1,673,924.58)	$5,893,718.27
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	$4,219,793.69	($1,673,924.58)	$5,893,718.27
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	$4,219,813.69	($1,673,924.58)	$5,893,738.27
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	$4,219,823.69	($1,673,924.58)	$5,893,748.27
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	$4,219,823.69	($1,673,924.58)	$5,893,748.27
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	$4,219,823.69	($1,673,924.58)	$5,893,748.27
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	$4,219,823.69	($1,673,924.58)	$5,893,748.27
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	$4,219,823.69	($1,673,924.58)	$5,893,748.27
Less: Adjustment for prior year	($827,265.69)	($827,265.69)	$0.00
Budgeted fund balance	$3,392,558.00	($2,501,190.27)	$5,893,748.27

Prepared and submitted by : _____ 4/16/16

Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		101,477,756	0	101,477,756	102,908,519		(1,430,763)
00520	SUBTOTAL – Revenues from State Sources		7,351,854	0	7,351,854	7,354,063		(2,209)
00570	SUBTOTAL – Revenues from Federal Sources		3,289	0	3,289	1,381	Under	1,908
		Total	108,832,899	0	108,832,899	110,263,963		(1,431,064)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		100	0	100	0	0	100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		37,404,398	80,518	37,484,916	25,226,369	11,550,690	707,857
10300	Total Special Education - Instruction		7,333,193	16,409	7,349,602	5,015,109	2,279,162	55,331
11160	Total Basic Skills/Remedial – Instruct.		1,342,949	0	1,342,949	898,263	443,959	727
12160	Total Bilingual Education – Instruction		531,994	0	531,994	372,679	158,022	1,293
17100	Total School-Sponsored Co/Extra Curricul		521,710	(3,875)	517,835	157,284	337,559	22,992
17600	Total School-Sponsored Athletics – Instr		1,324,248	10,841	1,335,089	853,422	395,121	86,546
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	2,618,123	1,280,201	538,717
30620	Total Undistributed Expenditures – Healt		898,112	8,853	906,965	594,695	291,112	21,159
40580	Total Undistributed Expend – Speech, OT,		1,600,173	1,145	1,601,318	1,014,578	531,577	55,163
41080	Total Undist. Expend. – Other Supp. Serv		4,049,418	(3,671)	4,045,747	2,864,703	1,172,418	8,626
41660	Total Undist. Expend. – Guidance		1,785,420	(6,359)	1,779,061	1,340,570	436,561	1,930
42200	Total Undist. Expend. – Child Study Team		3,623,438	(76,725)	3,546,713	2,366,374	1,158,057	22,282
43200	Total Undist. Expend. – Improvement of I		2,152,679	(49,852)	2,102,827	1,516,014	566,680	20,133
43620	Total Undist. Expend. – Edu. Media Serv.		589,558	1,529	591,087	432,120	156,536	2,431
44180	Total Undist. Expend. – Instructional St		142,291	(205)	142,086	74,905	21,169	46,012
45300	Support Serv. - General Admin		1,514,576	305,422	1,819,998	1,122,236	477,384	220,378
46160	Support Serv. - School Admin		4,054,948	(90,891)	3,964,057	3,198,885	719,761	45,412
47200	Total Undist. Expend. – Central Services		1,232,025	92,893	1,324,918	991,269	263,209	70,441
47620	Total Undist. Expend. – Admin. Info. Tec		1,014,908	142,136	1,157,044	839,662	239,534	77,848
51120	Total Undist. Expend. – Oper. & Maint. O		9,666,882	132,144	9,799,026	6,769,887	2,200,926	828,213
52480	Total Undist. Expend. – Student Transpor		5,461,485	0	5,461,485	3,296,632	1,569,377	595,475
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		20,616,250	84,059	20,700,309	13,488,314	6,353,869	858,126
75880	TOTAL EQUIPMENT		204,153	213,846	417,999	129,485	92,663	195,851
76260	Total Facilities Acquisition and Constru		656,457	0	656,457	349,305	79,590	227,562
		Total	112,225,057	827,566	113,052,623	75,530,882	32,775,138	4,746,602

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	100,142,656	0	100,142,656	100,142,656		0
00140	10-1310	Tuition from Individuals	85,000	0	85,000	66,413	Under	18,588
00150	10-1320	Tuition from LEAs Within State	10,000	0	10,000	140,232		(130,232)
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	1,265,162		(315,162)
00260	10-1910	Rents and Royalties	65,000	0	65,000	120,224		(55,224)
00300	10-1___	Unrestricted Miscellaneous Revenues	225,030	0	225,030	885,727		(660,697)
00340	10-1___	Interest Earned on Capital Reserve Funds	70	0	70	284,018		(283,948)
00420	10-3121	Categorical Transportation Aid	1,139,866	0	1,139,866	1,139,866		0
00430	10-3131	Extraordinary Aid	500,000	0	500,000	502,209		(2,209)
00440	10-3132	Categorical Special Education Aid	5,008,882	0	5,008,882	5,008,882		0
00470	10-3177	Categorical Security Aid	703,106	0	703,106	703,106		0
00500	10-3___	Other State Aids	0	0	0	0		0
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue	3,289	0	3,289	1,381	Under	1,908
		Total	108,832,899	0	108,832,899	110,263,963		(1,431,064)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			100	0	100	0	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers	228,536	(2,500)	226,036	156,405	69,631	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,486,855	(25,000)	1,461,855	1,108,655	353,200	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	11,395,778	(217,955)	11,177,823	7,691,219	3,456,604	30,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	9,078,662	(90,850)	8,987,812	5,988,831	2,998,981	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	11,821,247	(168,601)	11,652,646	8,063,947	3,588,699	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	4,023	20,977	0
02540	11-150-100-320	Purchased Professional – Educational Ser	40,000	40,000	80,000	48,191	21,809	10,000
03000	11-190-1__-106	Other Salaries for Instruction	79,277	2,955	82,232	60,371	21,861	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	327,000	495,102	822,102	580,686	199,042	42,374
03040	11-190-1__-340	Purchased Technical Services	981,775	(17,882)	963,893	787,796	13,291	162,805
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	155,783	11,383	167,166	117,470	21,666	28,030
03080	11-190-1__-610	General Supplies	1,424,497	72,625	1,497,122	526,056	654,025	317,041
03100	11-190-1__-640	Textbooks	359,988	(18,758)	341,230	92,718	130,905	117,607
04040	11-202-100-320	Purchased Professional-Educational Servi	2,000	0	2,000	0	0	2,000
04500	11-204-100-101	Salaries of Teachers	362,451	(4,000)	358,451	250,376	108,075	0
04540	11-204-100-320	Purchased Professional-Educational Servi	0	4,000	4,000	2,983	1,017	0
04600	11-204-100-610	General Supplies	8,000	0	8,000	336	196	7,468
04620	11-204-100-640	Textbooks	1,000	0	1,000	0	0	1,000
05500	11-207-100-101	Salaries of Teachers	119,600	0	119,600	82,769	36,831	0
05600	11-207-100-610	General Supplies	5,000	0	5,000	175	0	4,825
06500	11-212-100-101	Salaries of Teachers	180,671	27,237	207,908	138,324	69,584	0
06520	11-212-100-106	Other Salaries for Instruction	77,027	(27,445)	49,582	27,639	21,943	0
06540	11-212-100-320	Purchased Professional-Educational Servi	0	208	208	208	0	0
06600	11-212-100-610	General Supplies	200	0	200	91	0	109

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
06620	11-212-100-640	Textbooks	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	5,673,065	(66,960)	5,606,105	3,794,134	1,811,971	0
07040	11-213-100-320	Purchased Professional-Educational Servi	0	40,000	40,000	25,995	14,005	0
07100	11-213-100-610	General Supplies	29,150	11,500	40,650	25,476	7,419	7,755
07120	11-213-100-640	Textbooks	20,000	(11,500)	8,500	7,934	240	326
07500	11-214-100-101	Salaries of Teachers	448,091	(2,200)	445,891	364,825	81,066	0
07520	11-214-100-106	Other Salaries for Instruction	64,248	(1,060)	63,188	16,270	46,918	0
07540	11-214-100-320	Purchased Professional-Educational Servi	0	3,000	3,000	1,917	1,083	0
07600	11-214-100-610	General Supplies	8,775	0	8,775	6,530	750	1,494
08000	11-215-100-101	Salaries of Teachers	58,804	5,663	64,467	64,235	232	0
08020	11-215-100-106	Other Salaries for Instruction	101,392	17,767	119,159	110,872	54	8,232
08100	11-215-100-6__	General Supplies	2,500	0	2,500	799	737	964
08500	11-216-100-101	Salaries of Teachers	66,618	(1,300)	65,318	47,624	17,694	0
08520	11-216-100-106	Other Salaries for Instruction	38,801	(500)	38,301	27,989	10,312	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	3,500	3,500	1,866	1,634	0
08600	11-216-100-6__	General Supplies	500	0	500	297	0	203
09260	11-219-100-101	Salaries of Teachers	38,000	(1,500)	36,500	395	36,105	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	20,000	47,000	15,050	11,295	20,655
11000	11-230-100-101	Salaries of Teachers	1,323,799	(8,000)	1,315,799	877,079	438,720	0
11040	11-230-100-320	Purchased Professional-Education Service	0	8,000	8,000	2,760	5,240	0
11100	11-230-100-610	General Supplies	19,150	0	19,150	18,423	0	727
12000	11-240-100-101	Salaries of Teachers	514,194	(4,000)	510,194	352,976	157,218	0
12040	11-240-100-320	Purchased Professional-Education Service	0	4,000	4,000	3,491	509	0
12100	11-240-100-610	General Supplies	17,800	0	17,800	16,212	295	1,293
17000	11-401-100-1__	Salaries	441,310	0	441,310	86,959	336,099	18,252
17060	11-401-100-8__	Other Objects	80,400	(3,875)	76,525	70,325	1,460	4,740
17500	11-402-100-1__	Salaries	964,593	0	964,593	597,751	366,842	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	186,625	2,825	189,450	135,159	10,144	44,147
17540	11-402-100-6__	Supplies and Materials	147,400	8,016	155,416	112,597	12,513	30,306
17560	11-402-100-8__	Other Objects	25,630	0	25,630	7,915	5,622	12,093
27000	11-800-330-1__	Salaries	36,000	0	36,000	0	0	36,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	584,365	(60,000)	524,365	261,998	117,427	144,940
29060	11-000-100-564	Tuition to County Voc. School District-S	36,300	0	36,300	8,100	5,400	22,800
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,041,073	18,002	3,059,075	1,934,077	956,878	168,120
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	805,954	11,347	817,301	413,948	200,496	202,857
30500	11-000-213-1__	Salaries	795,229	(10,037)	785,192	517,637	267,556	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	77,400	22,225	99,625	65,004	23,556	11,065
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	22,733	(3,335)	19,398	12,018	0	7,380
30600	11-000-213-8__	Other Objects	2,650	0	2,650	36	0	2,614
40500	11-000-216-1__	Salaries	1,456,973	(28,855)	1,428,118	908,351	519,767	0

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	140,000	30,000	170,000	103,575	11,810	54,615
40540	11-000-216-6__	Supplies and Materials	3,200	0	3,200	2,652	0	548
41000	11-000-217-1__	Salaries	4,045,618	(162,218)	3,883,400	2,711,251	1,164,552	7,597
41020	11-000-217-320	Purchased Professional – Educational Ser	0	160,000	160,000	152,688	7,312	0
41040	11-000-217-6__	Supplies and Materials	3,800	(2,052)	1,748	764	555	429
41060	11-000-217-8__	Other Objects	0	600	600	0	0	600
41500	11-000-218-104	Salaries of Other Professional Staff	1,464,025	(659)	1,463,366	1,143,223	320,143	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	235,295	(4,630)	230,665	137,826	92,839	0
41540	11-000-218-110	Other Salaries	83,100	1,930	85,030	59,521	23,579	1,930
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	(3,000)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	3,197,284	(8,190)	3,189,094	2,135,978	1,053,116	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	260,804	(67,000)	193,804	134,063	59,741	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	593	75,593	24,287	36,356	14,950
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	2,508	0	712
42160	11-000-219-6__	Supplies and Materials	76,130	1,855	77,985	65,056	8,845	4,084
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	780,724	431,211	0
43020	11-000-221-104	Salaries of Other Professional Staff	824,796	8,435	833,231	704,685	128,545	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	62,800	(62,800)	0	0	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	986	986	986	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,895	0	11,895	3,572	0	8,323
43160	11-000-221-6__	Supplies and Materials	21,000	2,977	23,977	14,412	6,854	2,712
43180	11-000-221-8__	Other Objects	20,253	550	20,803	11,635	70	9,098
43500	11-000-222-1__	Salaries	489,036	700	489,736	342,748	146,988	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	4,000	4,000	3,834	166	0
43580	11-000-222-6__	Supplies and Materials	100,522	(3,171)	97,351	85,538	9,382	2,431
44020	11-000-223-104	Salaries of Other Professional Staff	20,000	0	20,000	11,515	8,485	0
44060	11-000-223-110	Other Salaries	26,000	0	26,000	21,973	4,028	0
44080	11-000-223-320	Purchased Professional – Educational Ser	53,666	0	53,666	23,738	7,313	22,616
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,250	(500)	1,750	0	0	1,750
44140	11-000-223-6__	Supplies and Materials	6,950	(100)	6,850	1,872	0	4,978
44160	11-000-223-8__	Other Objects	33,425	395	33,820	15,809	1,344	16,668
45000	11-000-230-1__	Salaries	705,676	175,837	881,513	576,906	181,539	123,068
45040	11-000-230-331	Legal Services	300,000	22,427	322,427	73,983	248,655	(211)
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	17,796	62,796	7,335	15,985	39,477
45100	11-000-230-339	Other Purchased Professional Services	23,500	25,010	48,510	13,400	0	35,110
45140	11-000-230-530	Communications/Telephone	244,000	(16,158)	227,842	194,809	30,994	2,039
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	149	0	1,351
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	60,250	6,638	66,888	62,880	98	3,910
45200	11-000-230-610	General Supplies	3,500	62,491	65,991	64,586	0	1,405

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	350	3,831	4,181	4,017	114	50
45260	11-000-230-890	Miscellaneous Expenditures	20,800	550	21,350	7,171	0	14,179
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	30,000	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,187,804	0	2,187,804	2,098,440	89,364	0
46020	11-000-240-104	Salaries of Other Professional Staff	674,985	(108,837)	566,148	246,688	319,460	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,036,297	(2,900)	1,033,397	754,226	279,171	0
46060	11-000-240-110	Other Salaries	1,600	(100)	1,500	700	800	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	5,265	5,265	5,265	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	3,000	3,000	1,318	1,682	0
46120	11-000-240-6__	Supplies and Materials	123,100	12,681	135,781	84,758	12,453	38,571
46140	11-000-240-8__	Other Objects	31,162	0	31,162	7,489	16,832	6,841
47000	11-000-251-1__	Salaries	986,050	62,800	1,048,850	816,013	232,837	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	0	48,000	28,000	20,000	0
47040	11-000-251-340	Purchased Technical Services	68,000	0	68,000	56,627	7,204	4,169
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	419	0	2,081
47100	11-000-251-6__	Supplies and Materials	22,500	(589)	21,911	5,229	2,119	14,564
47180	11-000-251-890	Other Objects	104,975	550	105,525	54,848	1,050	49,627
47500	11-000-252-1__	Salaries	903,874	(1,573)	902,301	681,945	220,096	260
47505	11-000-252-199	Unused Vac Pay to Term/Retired Staff	0	1,573	1,573	1,573	0	0
47520	11-000-252-330	Purchased Professional Services	45,860	139,903	185,763	141,673	14,430	29,660
47540	11-000-252-340	Purchased Technical Services	5,430	2,233	7,663	1,645	4,920	1,098
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	10,100	0	10,100	2,384	88	7,627
47580	11-000-252-6__	Supplies and Materials	43,145	0	43,145	10,092	0	33,053
47600	11-000-252-8__	Other Objects	6,499	0	6,499	350	0	6,149
48500	11-000-261-1__	Salaries	462,969	2,075	465,044	338,888	126,156	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	868,000	100,703	968,703	447,318	213,186	308,199
48530	11-000-261-421	Lead Testing of Drinking Water	2,000	0	2,000	0	0	2,000
48540	11-000-261-610	General Supplies	275,000	(2,701)	272,299	88,029	10,654	173,617
48560	11-000-261-8__	Other Objects	55,000	0	55,000	12,820	5,697	36,483
49000	11-000-262-1__	Salaries	2,742,263	(19,141)	2,723,122	1,989,498	706,300	27,324
49020	11-000-262-107	Salaries of Non-Instructional Aides	454,000	5,440	459,440	312,564	146,876	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	15,125	15,125	8,797	6,328	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	50,000	1,500	51,500	24,229	11,036	16,234
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	418,500	30,164	448,664	244,126	104,401	100,136
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	332,185	0	332,185	332,185	0	0
49120	11-000-262-490	Other Purchased Property Services	170,000	0	170,000	108,143	61,857	0
49140	11-000-262-520	Insurance	720,000	(1,586)	718,414	718,391	0	23
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	0	3,250	0	1,638	1,613
49180	11-000-262-610	General Supplies	268,000	(932)	267,068	259,112	6,837	1,120
49200	11-000-262-621	Energy (Natural Gas)	420,000	5,180	425,180	337,962	87,218	0

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	1,064,679	106,500	1,171,179	803,879	354,036	13,263
49280	11-000-262-8__	Other Objects	1,550	0	1,550	575	0	975
50000	11-000-263-1__	Salaries	186,393	0	186,393	102,246	84,147	0
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff	0	946	946	0	946	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	300,000	(182,825)	117,175	20,840	0	96,335
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	145,500	75,169	220,669	123,897	54,009	42,764
50060	11-000-263-610	General Supplies	25,000	0	25,000	12,705	12,145	150
51000	11-000-266-1__	Salaries	652,593	12,356	664,949	462,478	202,471	0
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	(7,450)	12,550	5,288	4,990	2,273
51060	11-000-266-610	General Supplies	25,000	(6,578)	18,422	15,418	0	3,004
52000	11-000-270-107	Salaries of Non-Instructional Aides	131,092	(1,000)	130,092	88,326	41,766	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	243,989	0	243,989	175,184	68,805	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	339,570	(4,500)	335,070	235,854	99,216	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	72,500	5,500	78,000	47,457	30,543	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	82,000	0	82,000	66,565	12,188	3,247
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	62,695	17,305	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	730,000	0	730,000	216,536	0	513,464
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	258,984	0	258,984	92,196	91,379	75,410
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	39,600	0	39,600	23,000	16,600	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000	(11,294)	2,138,706	1,584,644	554,062	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	1,260,000	20,416	1,280,416	665,758	614,658	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	30,750	(4,260)	26,490	22,082	3,599	809
52420	11-000-270-610	General Supplies	37,000	(1,862)	35,138	15,835	19,258	45
52460	11-000-270-8__	Other objects	6,000	(3,000)	3,000	500	0	2,500
71020	11-000-291-220	Social Security Contributions	1,350,000	43,957	1,393,957	950,238	426,569	17,149
71060	11-000-291-241	Other Retirement Contributions - PERS	1,600,000	0	1,600,000	1,595,056	0	4,944
71100	11-000-291-248	Other Retirement Contributions – Deferre	40,000	0	40,000	37,383	0	2,617
71120	11-000-291-249	Other Retirement Contributions - Regular	61,000	2,591	63,591	40,541	20,459	2,591
71160	11-000-291-260	Workmen's Compensation	350,000	(3,238)	346,762	278,648	0	68,114
71180	11-000-291-270	Health Benefits	16,242,000	3,925	16,245,925	10,179,735	5,439,924	626,267
71200	11-000-291-280	Tuition Reimbursement	157,000	995	157,995	32,679	18,000	107,316
71220	11-000-291-290	Other Employee Benefits	636,250	0	636,250	333,536	290,333	12,381
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	35,829	215,829	40,498	158,584	16,747
73080	12-140-100-73_	Grades 9-12	43,153	2,815	45,968	7,505	0	38,463
75080	12-4__-100-73_	School-Sponsored and Other Instructional	16,000	0	16,000	3,613	0	12,388
75500	12-000-100-73_	Undistributed Expenditures - Instruction	145,000	12,053	157,053	5,850	6,203	145,000
75540	12-000-210-73_	Undist. Expend. – Support Serv. - Studen	0	34,247	34,247	34,247	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	89,156	89,156	8,345	80,811	0
75760	12-000-266-73_	Undist. Expend. – Security	0	5,650	5,650	0	5,650	0
75800	12-000-270-733	School Buses - Regular	0	69,926	69,926	69,926	0	0

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
76080	12-000-400-450	Construction Services	580,245	0	580,245	349,305	79,590	151,350
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	76,212	0	76,212	0	0	76,212
		Total	112,225,057	827,566	113,052,623	75,530,882	32,775,138	4,746,602

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE							
10-1210-000	AD VALOREM TAXES	100,142,656.00	0.00	100,142,656.00	100,142,656.00	73,954,421.02	0.00
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	66,412.50	66,412.50	18,587.50
10-1320-204	TUITION SPEC ED PUPILS	10,000.00	0.00	10,000.00	140,232.00	140,232.00	(130,232.00)
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	1,265,162.19	1,265,162.19	(315,162.19)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	453,975.40	453,975.40	(453,945.40)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	284,018.35	284,018.35	(283,948.35)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	89,069.10	89,069.10	(89,069.10)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	105,440.49	105,440.49	(60,440.49)
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	20,000.00	14,784.00	14,784.00	5,216.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	0.00	173,059.61	173,059.61	(173,059.61)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	169,622.73	169,622.73	55,377.27
	FROM LOCAL SOURCES	101,477,756.00	0.00	101,477,756.00	102,908,519.43	76,720,284.45	(1,430,763.43)
10-3121-000	CATEG TRANSPORTATION AID	1,139,866.00	0.00	1,139,866.00	1,139,866.00	887,239.88	0.00
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	502,209.00	1,872,301.00	(2,209.00)
10-3132-000	CATEG SPECIAL EDUCATION AID	5,008,882.00	0.00	5,008,882.00	5,008,882.00	4,010,872.34	0.00
10-3177-000	CATEG SECURITY AID	703,106.00	0.00	703,106.00	703,106.00	531,930.78	0.00
10-3194-004	STATE AID-NONPUB TRANSP	0.00	0.00	0.00	0.00	283,002.00	0.00
	FROM STATE	7,351,854.00	0.00	7,351,854.00	7,354,063.00	7,585,346.00	(2,209.00)
10-4210-000	SEMI REVENUE	3,289.00	0.00	3,289.00	1,380.76	1,380.76	1,908.24
	FROM FEDERAL	3,289.00	0.00	3,289.00	1,380.76	1,380.76	1,908.24
	FUND Total	108,832,899.00	0.00	108,832,899.00	110,263,963.19	84,307,011.21	(1,431,064.19)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060 GENERAL FUND GRAND TOTAL		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
72260 TOTAL GENERAL CURRENT EXPENSE		**111,364,347.00**	**613,719.68**	**111,978,066.68**	**107,654,976.33**	**75,052,091.82**	**32,602,884.51**	**4,323,090.35**
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION		37,404,398.00	80,517.77	37,484,915.77	36,777,059.10	25,226,368.61	11,550,690.49	707,856.67
02000	11-105-100-101 Preschool – Salaries of Teachers	228,536.00	(2,500.00)	226,036.00	226,036.00	156,405.20	69,630.80	0.00
02080	11-110-___-101 Kindergarten – Salaries of Teachers	1,486,855.00	(25,000.00)	1,461,855.00	1,461,855.00	1,108,655.10	353,199.90	0.00
02100	11-120-___-101 Grades 1-5 – Salaries of Teachers	11,395,778.00	(217,955.40)	11,177,822.60	11,147,822.60	7,691,218.60	3,456,604.00	30,000.00
02120	11-130-___-101 Grades 6-8 – Salaries of Teachers	9,078,662.00	(90,850.00)	8,987,812.00	8,987,812.00	5,988,831.09	2,998,980.91	0.00
02140	11-140-___-101 Grades 9-12 – Salaries of Teachers	11,821,247.00	(168,600.99)	11,652,646.01	11,652,646.01	8,063,946.91	3,588,699.10	0.00
02500	11-150-100-101 Salaries of Teachers	25,000.00	0.00	25,000.00	25,000.00	4,022.85	20,977.15	0.00
02540	11-150-100-320 Purchased Professional – Educational Ser	40,000.00	40,000.00	80,000.00	70,000.00	48,191.31	21,808.69	10,000.00
03000	11-190-1__-106 Other Salaries for Instruction	79,277.00	2,955.40	82,232.40	82,232.40	60,371.12	21,861.28	0.00
03020	11-190-1__-320 Purchased Professional – Educational Ser	327,000.00	495,102.04	822,102.04	779,728.31	580,685.82	199,042.49	42,373.73
03040	11-190-1__-340 Purchased Technical Services	981,775.00	(17,882.44)	963,892.56	801,087.24	787,796.22	13,291.02	162,805.32
03060	11-190-1__-[4-5] Other Purchased Services (400-500 series	155,783.00	11,382.87	167,165.87	139,136.25	117,470.35	21,665.90	28,029.62
03080	11-190-1__-610 General Supplies	1,424,497.00	72,624.63	1,497,121.63	1,180,080.16	526,055.66	654,024.50	317,041.47
03100	11-190-1__-640 Textbooks	359,988.00	(18,758.34)	341,229.66	223,623.13	92,718.38	130,904.75	117,606.53
10300 Total Special Education - Instruction		7,333,193.00	16,409.33	7,349,602.33	7,294,270.84	5,015,109.10	2,279,161.74	55,331.49
04160	*Total Cognitive – Moderate*	*2,000.00*	*0.00*	*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
04040	11-202-100-320 Purchased Professional-Educational Servi	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04660	*Total Learning / Language Disab Mild/Mod*	*371,451.00*	*0.00*	*371,451.00*	*362,983.00*	*253,695.53*	*109,287.47*	*8,468.00*
04500	11-204-100-101 Salaries of Teachers	362,451.00	(4,000.00)	358,451.00	358,451.00	250,376.40	108,074.60	0.00
04540	11-204-100-320 Purchased Professional-Educational Servi	0.00	4,000.00	4,000.00	4,000.00	2,983.13	1,016.87	0.00
04600	11-204-100-610 General Supplies	8,000.00	0.00	8,000.00	532.00	336.00	196.00	7,468.00
04620	11-204-100-640 Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
05660	*Total Auditory Impairments*	*124,600.00*	*0.00*	*124,600.00*	*119,775.03*	*82,944.43*	*36,830.60*	*4,824.97*
05500	11-207-100-101 Salaries of Teachers	119,600.00	0.00	119,600.00	119,600.00	82,769.40	36,830.60	0.00
05600	11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	175.03	175.03	0.00	4,824.97
06660	*Total Multiple Disabilities*	*258,198.00*	*0.00*	*258,198.00*	*257,788.61*	*166,261.40*	*91,527.21*	*409.39*
06500	11-212-100-101 Salaries of Teachers	180,671.00	27,237.40	207,908.40	207,908.40	138,324.16	69,584.24	0.00
06520	11-212-100-106 Other Salaries for Instruction	77,027.00	(27,445.26)	49,581.74	49,581.74	27,638.77	21,942.97	(0.00)
06540	11-212-100-320 Purchased Professional-Educational Servi	0.00	207.86	207.86	207.86	207.86	0.00	0.00
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*	*(26,960.34)*	*5,695,254.66*	*5,687,173.24*	*3,853,538.85*	*1,833,634.39*	*8,081.42*
07000	11-213-100-101 Salaries of Teachers	5,673,065.00	(66,960.34)	5,606,104.66	5,606,104.66	3,794,134.13	1,811,970.53	0.00
07040	11-213-100-320 Purchased Professional-Educational Servi	0.00	40,000.00	40,000.00	40,000.00	25,994.52	14,005.48	0.00

April 2026 M.3.c.

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**613,719.68**	**111,978,066.68**	**107,654,976.33**	**75,052,091.82**	**32,602,884.51**	**4,323,090.35**
10300 Total Special Education - Instruction	7,333,193.00	16,409.33	7,349,602.33	7,294,270.84	5,015,109.10	2,279,161.74	55,331.49
07160 Total Resource Room/Resource Center	*5,722,215.00*	*(26,960.34)*	*5,695,254.66*	*5,687,173.24*	*3,853,538.85*	*1,833,634.39*	*8,081.42*
07100 11-213-100-610 General Supplies	29,150.00	11,500.00	40,650.00	32,894.72	25,476.10	7,418.62	7,755.28
07120 11-213-100-640 Textbooks	20,000.00	(11,500.00)	8,500.00	8,173.86	7,934.10	239.76	326.14
07660 Total Autism	*521,114.00*	*(260.20)*	*520,853.80*	*519,359.63*	*389,541.66*	*129,817.97*	*1,494.17*
07500 11-214-100-101 Salaries of Teachers	448,091.00	(2,200.00)	445,891.00	445,891.00	364,824.65	81,066.35	0.00
07520 11-214-100-106 Other Salaries for Instruction	64,248.00	(1,060.20)	63,187.80	63,187.80	16,269.54	46,918.26	0.00
07540 11-214-100-320 Purchased Professional-Educational Servi	0.00	3,000.00	3,000.00	3,000.00	1,917.00	1,083.00	0.00
07600 11-214-100-610 General Supplies	8,775.00	0.00	8,775.00	7,280.83	6,530.47	750.36	1,494.17
08140 Total Preschool Disabilities – Part-Time	*162,696.00*	*23,429.87*	*186,125.87*	*176,929.88*	*175,906.40*	*1,023.48*	*9,195.99*
08000 11-215-100-101 Salaries of Teachers	58,804.00	5,663.05	64,467.05	64,467.05	64,234.67	232.38	0.00
08020 11-215-100-106 Other Salaries for Instruction	101,392.00	17,766.82	119,158.82	110,926.82	110,872.43	54.39	8,232.00
08100 11-215-100-6__ General Supplies	2,500.00	0.00	2,500.00	1,536.01	799.30	736.71	963.99
08640 Total Preschool Disabilities – Full-Time	*105,919.00*	*1,700.00*	*107,619.00*	*107,416.45*	*77,775.96*	*29,640.49*	*202.55*
08500 11-216-100-101 Salaries of Teachers	66,618.00	(1,300.00)	65,318.00	65,318.00	47,624.20	17,693.80	0.00
08520 11-216-100-106 Other Salaries for Instruction	38,801.00	(500.00)	38,301.00	38,301.00	27,988.77	10,312.23	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	0.00	3,500.00	3,500.00	3,500.00	1,865.54	1,634.46	0.00
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	297.45	297.45	0.00	202.55
09420 Total Home Instruction	*65,000.00*	*18,500.00*	*83,500.00*	*62,845.00*	*15,444.87*	*47,400.13*	*20,655.00*
09260 11-219-100-101 Salaries of Teachers	38,000.00	(1,500.00)	36,500.00	36,500.00	394.55	36,105.45	0.00
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	20,000.00	47,000.00	26,345.00	15,050.32	11,294.68	20,655.00
11160 Total Basic Skills/Remedial – Instruct.	1,342,949.00	0.00	1,342,949.00	1,342,222.01	898,262.84	443,959.17	726.99
11000 11-230-100-101 Salaries of Teachers	1,323,799.00	(8,000.00)	1,315,799.00	1,315,799.00	877,079.35	438,719.65	0.00
11040 11-230-100-320 Purchased Professional-Education Service	0.00	8,000.00	8,000.00	8,000.00	2,760.48	5,239.52	0.00
11100 11-230-100-610 General Supplies	19,150.00	0.00	19,150.00	18,423.01	18,423.01	0.00	726.99
12160 Total Bilingual Education – Instruction	531,994.00	0.00	531,994.00	530,701.19	372,679.20	158,021.99	1,292.81
12000 11-240-100-101 Salaries of Teachers	514,194.00	(4,000.00)	510,194.00	510,194.00	352,976.40	157,217.60	0.00
12040 11-240-100-320 Purchased Professional-Education Service	0.00	4,000.00	4,000.00	4,000.00	3,490.81	509.19	0.00
12100 11-240-100-610 General Supplies	17,800.00	0.00	17,800.00	16,507.19	16,211.99	295.20	1,292.81
17100 Total School-Sponsored Co/Extra Curricul	521,710.00	(3,875.00)	517,835.00	494,842.68	157,283.75	337,558.93	22,992.32
17000 11-401-100-1__ Salaries	441,310.00	0.00	441,310.00	423,057.60	86,958.67	336,098.93	18,252.40
17060 11-401-100-8__ Other Objects	80,400.00	(3,875.00)	76,525.00	71,785.08	70,325.08	1,460.00	4,739.92

April 28, 2026 M.3.c.

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**613,719.68**	**111,978,066.68**	**107,654,976.33**	**75,052,091.82**	**32,602,884.51**	**4,323,090.35**
17600 Total School-Sponsored Athletics – Instr	1,324,248.00	10,840.83	1,335,088.83	1,248,542.84	853,421.56	395,121.28	86,545.99
17500 11-402-100-1__ Salaries	964,593.00	0.00	964,593.00	964,593.00	597,750.54	366,842.46	0.00
17520 11-402-100-[3-5] Purchased Services (300-500 series)	186,625.00	2,825.00	189,450.00	145,303.22	135,159.47	10,143.75	44,146.78
17540 11-402-100-6__ Supplies and Materials	147,400.00	8,015.83	155,415.83	125,109.60	112,596.53	12,513.07	30,306.23
17560 11-402-100-8__ Other Objects	25,630.00	0.00	25,630.00	13,537.02	7,915.02	5,622.00	12,092.98
27100 Total Community Services Programs/Operat	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
27000 11-800-330-1__ Salaries	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**62,869,855.00**	**509,826.75**	**63,379,681.75**	**59,967,337.67**	**42,528,966.76**	**17,438,370.91**	**3,412,344.08**
29180 Total Undistributed Expenditures - Instr	4,467,692.00	(30,651.41)	4,437,040.59	3,898,323.91	2,618,123.29	1,280,200.62	538,716.68
29020 11-000-100-562 Tuition to Other LEAs within the State -	584,365.00	(60,000.00)	524,365.00	379,425.34	261,998.10	117,427.24	144,939.66
29060 11-000-100-564 Tuition to County Voc. School District-S	36,300.00	0.00	36,300.00	13,500.00	8,100.00	5,400.00	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	2,890,954.72	1,934,077.11	956,877.61	168,120.28
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	805,954.00	11,346.59	817,300.59	614,443.85	413,948.08	200,495.77	202,856.74
30620 Total Undistributed Expenditures – Healt	898,112.00	8,853.25	906,965.25	885,806.31	594,694.73	291,111.58	21,158.94
30500 11-000-213-1__ Salaries	795,229.00	(10,036.71)	785,192.29	785,192.29	517,636.53	267,555.76	0.00
30540 11-000-213-3__ Purchased Professional and Technical Ser	77,400.00	22,224.71	99,624.71	88,559.71	65,003.89	23,555.82	11,065.00
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	100.00	0.00	100.00	0.00	0.00	0.00	100.00
30580 11-000-213-6__ Supplies and Materials	22,733.00	(3,334.75)	19,398.25	12,018.23	12,018.23	0.00	7,380.02
30600 11-000-213-8__ Other Objects	2,650.00	0.00	2,650.00	36.08	36.08	0.00	2,613.92
40580 Total Undistributed Expend – Speech, OT,	1,600,173.00	1,144.92	1,601,317.92	1,546,155.07	1,014,577.82	531,577.25	55,162.85
40500 11-000-216-1__ Salaries	1,456,973.00	(28,855.08)	1,428,117.92	1,428,117.92	908,350.67	519,767.25	0.00
40520 11-000-216-320 Purchased Professional – Educational Ser	140,000.00	30,000.00	170,000.00	115,385.00	103,575.00	11,810.00	54,615.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	0.00	3,200.00	2,652.15	2,652.15	0.00	547.85
41080 Total Undist. Expend. – Other Supp. Serv	4,049,418.00	(3,670.89)	4,045,747.11	4,037,121.07	2,864,702.86	1,172,418.21	8,626.04
41000 11-000-217-1__ Salaries	4,045,618.00	(162,218.43)	3,883,399.57	3,875,802.16	2,711,250.58	1,164,551.58	7,597.41
41020 11-000-217-320 Purchased Professional – Educational Ser	0.00	160,000.00	160,000.00	160,000.00	152,688.47	7,311.53	0.00
41040 11-000-217-6__ Supplies and Materials	3,800.00	(2,052.46)	1,747.54	1,318.91	763.81	555.10	428.63
41060 11-000-217-8__ Other Objects	0.00	600.00	600.00	0.00	0.00	0.00	600.00
41660 Total Undist. Expend. – Guidance	1,785,420.00	(6,359.00)	1,779,061.00	1,777,131.00	1,340,570.39	436,560.61	1,930.00
41500 11-000-218-104 Salaries of Other Professional Staff	1,464,025.00	(659.00)	1,463,366.00	1,463,366.00	1,143,222.96	320,143.04	0.00
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	235,295.00	(4,630.00)	230,665.00	230,665.00	137,826.43	92,838.57	0.00
41540 11-000-218-110 Other Salaries	83,100.00	1,930.00	85,030.00	83,100.00	59,521.00	23,579.00	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

April 2026 M.3.c.

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
72260 TOTAL GENERAL CURRENT EXPENSE	**111,364,347.00**	**613,719.68**	**111,978,066.68**	**107,654,976.33**	**75,052,091.82**	**32,602,884.51**	**4,323,090.35**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**62,869,855.00**	**509,826.75**	**63,379,681.75**	**59,967,337.67**	**42,528,966.76**	**17,438,370.91**	**3,412,344.08**
42200 Total Undist. Expend. – Child Study Team	3,623,438.00	(76,724.90)	3,546,713.10	3,524,431.11	2,366,373.71	1,158,057.40	22,281.99
42000 11-000-219-104 Salaries of Other Professional Staff	3,197,284.00	(8,190.02)	3,189,093.98	3,189,093.98	2,135,977.96	1,053,116.02	0.00
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	260,804.00	(67,000.08)	193,803.92	193,803.92	134,063.34	59,740.58	(0.00)
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	593.20	75,593.20	60,643.00	24,287.20	36,355.80	14,950.20
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	2,508.37	2,508.37	0.00	711.63
42160 11-000-219-6__ Supplies and Materials	76,130.00	1,855.00	77,985.00	73,900.84	65,055.84	8,845.00	4,084.16
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	(49,852.15)	2,102,826.85	2,082,693.73	1,516,013.86	566,679.87	20,133.12
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,211,935.00	0.00	1,211,935.00	1,211,935.00	780,724.00	431,211.00	0.00
43020 11-000-221-104 Salaries of Other Professional Staff	824,796.00	8,434.67	833,230.67	833,230.67	704,685.38	128,545.29	0.00
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	62,800.00	(62,800.00)	0.00	0.00	0.00	0.00	0.00
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0.00	985.74	985.74	985.74	985.74	0.00	0.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	11,895.00	0.00	11,895.00	3,572.14	3,572.14	0.00	8,322.86
43160 11-000-221-6__ Supplies and Materials	21,000.00	2,977.44	23,977.44	21,265.18	14,411.60	6,853.58	2,712.26
43180 11-000-221-8__ Other Objects	20,253.00	550.00	20,803.00	11,705.00	11,635.00	70.00	9,098.00
43620 Total Undist. Expend. – Edu. Media Serv.	589,558.00	1,529.00	591,087.00	588,656.03	432,120.14	156,535.89	2,430.97
43500 11-000-222-1__ Salaries	489,036.00	700.00	489,736.00	489,736.00	342,748.00	146,988.00	0.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	0.00	4,000.00	4,000.00	4,000.00	3,834.00	166.00	0.00
43580 11-000-222-6__ Supplies and Materials	100,522.00	(3,171.00)	97,351.00	94,920.03	85,538.14	9,381.89	2,430.97
44180 Total Undist. Expend. – Instructional St	142,291.00	(205.01)	142,085.99	96,074.39	74,905.47	21,168.92	46,011.60
44020 11-000-223-104 Salaries of Other Professional Staff	20,000.00	0.00	20,000.00	20,000.00	11,514.63	8,485.37	0.00
44060 11-000-223-110 Other Salaries	26,000.00	0.00	26,000.00	26,000.00	21,972.50	4,027.50	0.00
44080 11-000-223-320 Purchased Professional – Educational Ser	53,666.00	0.00	53,666.00	31,050.00	23,737.50	7,312.50	22,616.00
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,250.00	(500.00)	1,750.00	0.00	0.00	0.00	1,750.00
44140 11-000-223-6__ Supplies and Materials	6,950.00	(100.00)	6,850.00	1,872.30	1,872.30	0.00	4,977.70
44160 11-000-223-8__ Other Objects	33,425.00	394.99	33,819.99	17,152.09	15,808.54	1,343.55	16,667.90
45300 Support Serv. - General Admin	1,514,576.00	305,421.52	1,819,997.52	1,599,620.01	1,122,236.16	477,383.85	220,377.51
45000 11-000-230-1__ Salaries	705,676.00	175,837.08	881,513.08	758,445.08	576,906.30	181,538.78	123,068.00
45040 11-000-230-331 Legal Services	300,000.00	22,427.21	322,427.21	322,638.00	73,983.45	248,654.55	(210.79)
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	17,796.20	62,796.20	23,319.20	7,334.69	15,984.51	39,477.00
45100 11-000-230-339 Other Purchased Professional Services	23,500.00	25,009.86	48,509.86	13,400.19	13,400.19	0.00	35,109.67
45140 11-000-230-530 Communications/Telephone	244,000.00	(16,158.36)	227,841.64	225,802.71	194,808.69	30,994.02	2,038.93

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060 GENERAL FUND GRAND TOTAL		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
72260 TOTAL GENERAL CURRENT EXPENSE		**111,364,347.00**	**613,719.68**	**111,978,066.68**	**107,654,976.33**	**75,052,091.82**	**32,602,884.51**	**4,323,090.35**
72140 TOTAL UNDISTRIBUTED EXPENDITURES		**62,869,855.00**	**509,826.75**	**63,379,681.75**	**59,967,337.67**	**42,528,966.76**	**17,438,370.91**	**3,412,344.08**
45300 Support Serv. - General Admin		1,514,576.00	305,421.52	1,819,997.52	1,599,620.01	1,122,236.16	477,383.85	220,377.51
45160	11-000-230-585 BOE Other Purchased Services	1,500.00	0.00	1,500.00	149.00	149.00	0.00	1,351.00
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	60,250.00	6,638.00	66,888.00	62,977.54	62,879.55	97.99	3,910.46
45200	11-000-230-610 General Supplies	3,500.00	62,491.03	65,991.03	64,586.35	64,586.35	0.00	1,404.68
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	350.00	3,830.50	4,180.50	4,130.50	4,016.50	114.00	50.00
45260	11-000-230-890 Miscellaneous Expenditures	20,800.00	550.00	21,350.00	7,171.46	7,171.46	0.00	14,178.54
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	(90,890.90)	3,964,057.10	3,918,645.58	3,198,884.93	719,760.65	45,411.52
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,187,804.00	0.00	2,187,804.00	2,187,804.00	2,098,439.71	89,364.29	0.00
46020	11-000-240-104 Salaries of Other Professional Staff	674,985.00	(108,837.00)	566,148.00	566,148.00	246,688.38	319,459.62	0.00
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,036,297.00	(2,900.00)	1,033,397.00	1,033,397.00	754,226.43	279,170.57	0.00
46060	11-000-240-110 Other Salaries	1,600.00	(100.00)	1,500.00	1,500.00	700.00	800.00	0.00
46065	11-000-240-199 Unused Vac Pay to Term/Retired Staff	0.00	5,264.64	5,264.64	5,264.64	5,264.64	0.00	0.00
46080	11-000-240-3__ Purchased Professional and Technical Ser	0.00	3,000.00	3,000.00	3,000.00	1,318.36	1,681.64	0.00
46120	11-000-240-6__ Supplies and Materials	123,100.00	12,681.46	135,781.46	97,210.84	84,758.28	12,452.56	38,570.62
46140	11-000-240-8__ Other Objects	31,162.00	0.00	31,162.00	24,321.10	7,489.13	16,831.97	6,840.90
47200 Total Undist. Expend. – Central Services		1,232,025.00	92,893.16	1,324,918.16	1,254,477.61	991,268.59	263,209.02	70,440.55
47000	11-000-251-1__ Salaries	986,050.00	62,800.00	1,048,850.00	1,048,850.00	816,013.19	232,836.81	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	0.00	48,000.00	48,000.00	28,000.00	20,000.00	0.00
47040	11-000-251-340 Purchased Technical Services	68,000.00	0.00	68,000.00	63,830.70	56,627.20	7,203.50	4,169.30
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,500.00	0.00	2,500.00	419.04	419.04	0.00	2,080.96
47100	11-000-251-6__ Supplies and Materials	22,500.00	(588.88)	21,911.12	7,347.48	5,228.77	2,118.71	14,563.64
47180	11-000-251-890 Other Objects	104,975.00	550.00	105,525.00	55,898.35	54,848.35	1,050.00	49,626.65
47620 Total Undist. Expend. – Admin. Info. Tec		1,014,908.00	142,135.80	1,157,043.80	1,079,196.21	839,661.77	239,534.44	77,847.59
47500	11-000-252-1__ Salaries	903,874.00	(1,572.90)	902,301.10	902,041.10	681,945.17	220,095.93	260.00
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	139,902.75	185,762.75	156,102.75	141,672.75	14,430.00	29,660.00
47540	11-000-252-340 Purchased Technical Services	5,430.00	2,233.05	7,663.05	6,565.05	1,644.99	4,920.06	1,098.00
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	10,100.00	0.00	10,100.00	2,472.68	2,384.23	88.45	7,627.32
47580	11-000-252-6__ Supplies and Materials	43,145.00	0.00	43,145.00	10,091.73	10,091.73	0.00	33,053.27
47600	11-000-252-8__ Other Objects	6,499.00	0.00	6,499.00	350.00	350.00	0.00	6,149.00

April 2026 M.3.c.

Account code			Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000	**TOTAL EXPENDITURES/APPROPRIATIONS**		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060	**GENERAL FUND GRAND TOTAL**		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
72260	**TOTAL GENERAL CURRENT EXPENSE**		**111,364,347.00**	**613,719.68**	**111,978,066.68**	**107,654,976.33**	**75,052,091.82**	**32,602,884.51**	**4,323,090.35**
72140	**TOTAL UNDISTRIBUTED EXPENDITURES**		**62,869,855.00**	**509,826.75**	**63,379,681.75**	**59,967,337.67**	**42,528,966.76**	**17,438,370.91**	**3,412,344.08**
51120	Total Undist. Expend. – Oper. & Maint. O		9,666,882.00	132,144.44	9,799,026.44	8,970,813.24	6,769,887.06	2,200,926.18	828,213.20
48580	*Total Undist. Expend. – Required Maint.*		*1,662,969.00*	*100,077.02*	*1,763,046.02*	*1,242,746.43*	*887,054.57*	*355,691.86*	*520,299.59*
48500	11-000-261-1__	Salaries	462,969.00	2,074.68	465,043.68	465,043.68	338,887.83	126,155.85	0.00
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	868,000.00	100,703.17	968,703.17	660,503.71	447,318.20	213,185.51	308,199.46
48530	11-000-261-421	Lead Testing of Drinking Water	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
48540	11-000-261-610	General Supplies	275,000.00	(2,700.83)	272,299.17	98,682.04	88,028.54	10,653.50	173,617.13
48560	11-000-261-8__	Other Objects	55,000.00	0.00	55,000.00	18,517.00	12,820.00	5,697.00	36,483.00
49340	*Total Undist. Expend. – Custodial Servic*		*6,644,427.00*	*142,249.33*	*6,786,676.33*	*6,625,988.40*	*5,139,461.33*	*1,486,527.07*	*160,687.93*
49000	11-000-262-1__	Salaries	2,742,263.00	(19,141.10)	2,723,121.90	2,695,798.21	1,989,498.10	706,300.11	27,323.69
49020	11-000-262-107	Salaries of Non-Instructional Aides	454,000.00	5,440.00	459,440.00	459,440.00	312,564.32	146,875.68	0.00
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0.00	15,124.96	15,124.96	15,124.96	8,797.43	6,327.53	0.00
49040	11-000-262-3__	Purchased Professional and Technical Ser	50,000.00	1,500.00	51,500.00	35,265.78	24,229.33	11,036.45	16,234.22
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	418,500.00	30,164.10	448,664.10	348,527.85	244,126.41	104,401.44	100,136.25
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	332,185.00	0.13	332,185.13	332,185.13	332,185.13	0.00	0.00
49120	11-000-262-490	Other Purchased Property Services	170,000.00	0.00	170,000.00	170,000.00	108,142.74	61,857.26	0.00
49140	11-000-262-520	Insurance	720,000.00	(1,586.49)	718,413.51	718,390.51	718,390.51	0.00	23.00
49160	11-000-262-590	Miscellaneous Purchased Services	3,250.00	0.00	3,250.00	1,637.50	0.00	1,637.50	1,612.50
49180	11-000-262-610	General Supplies	268,000.00	(932.07)	267,067.93	265,948.10	259,111.57	6,836.53	1,119.83
49200	11-000-262-621	Energy (Natural Gas)	420,000.00	5,179.84	425,179.84	425,179.84	337,961.73	87,218.11	0.00
49220	11-000-262-622	Energy (Electricity)	1,064,679.00	106,499.96	1,171,178.96	1,157,915.52	803,879.06	354,036.46	13,263.44
49280	11-000-262-8__	Other Objects	1,550.00	0.00	1,550.00	575.00	575.00	0.00	975.00
50100	*Total Care and Upkeep of Grounds*		*656,893.00*	*(106,709.58)*	*550,183.42*	*410,935.10*	*259,688.39*	*151,246.71*	*139,248.32*
50000	11-000-263-1__	Salaries	186,393.00	0.00	186,393.00	186,393.00	102,246.06	84,146.94	0.00
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff	0.00	946.15	946.15	946.15	0.00	946.15	0.00
50020	11-000-263-3__	Purchased Professional and Technical Ser	300,000.00	(182,825.16)	117,174.84	20,840.00	20,840.00	0.00	96,334.84
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	145,500.00	75,169.43	220,669.43	177,905.60	123,896.96	54,008.64	42,763.83
50060	11-000-263-610	General Supplies	25,000.00	0.00	25,000.00	24,850.35	12,705.37	12,144.98	149.65
51100	*Total Security*		*702,593.00*	*(3,472.33)*	*699,120.67*	*691,143.31*	*483,682.77*	*207,460.54*	*7,977.36*
51000	11-000-266-1__	Salaries	652,593.00	12,355.72	664,948.72	664,948.72	462,477.68	202,471.04	0.00
51020	11-000-266-3__	Purchased Professional and Technical Ser	5,000.00	(1,800.00)	3,200.00	500.00	500.00	0.00	2,700.00
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	20,000.00	(7,449.62)	12,550.38	10,277.09	5,287.59	4,989.50	2,273.29
51060	11-000-266-610	General Supplies	25,000.00	(6,578.43)	18,421.57	15,417.50	15,417.50	0.00	3,004.07

April 30, 2026 M-3.c

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060 GENERAL FUND GRAND TOTAL		**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
72260 TOTAL GENERAL CURRENT EXPENSE		**111,364,347.00**	**613,719.68**	**111,978,066.68**	**107,654,976.33**	**75,052,091.82**	**32,602,884.51**	**4,323,090.35**
72140 TOTAL UNDISTRIBUTED EXPENDITURES		**62,869,855.00**	**509,826.75**	**63,379,681.75**	**59,967,337.67**	**42,528,966.76**	**17,438,370.91**	**3,412,344.08**
52480 Total Undist. Expend. – Student Transpor		5,461,485.00	0.00	5,461,485.00	4,866,009.76	3,296,632.42	1,569,377.34	595,475.24
52000 11-000-270-107	Salaries of Non-Instructional Aides	131,092.00	(1,000.00)	130,092.00	130,092.00	88,325.82	41,766.18	0.00
52020 11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	243,989.00	0.00	243,989.00	243,989.00	175,184.04	68,804.96	0.00
52040 11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	339,570.00	(4,500.00)	335,070.00	335,070.00	235,853.95	99,216.05	0.00
52060 11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	72,500.00	5,500.00	78,000.00	78,000.00	47,457.37	30,542.63	0.00
52100 11-000-270-350	Management Fee – ESC & CTSA Trans. Prog.	82,000.00	0.00	82,000.00	78,752.96	66,565.46	12,187.50	3,247.04
52140 11-000-270-420	Cleaning, Repair, & Maint. Services	80,000.00	0.00	80,000.00	80,000.00	62,694.82	17,305.18	0.00
52200 11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	730,000.00	0.00	730,000.00	216,535.54	216,535.54	0.00	513,464.46
52280 11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	258,984.00	0.00	258,984.00	183,574.42	92,195.83	91,378.59	75,409.58
52320 11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	39,600.00	0.00	39,600.00	39,600.00	23,000.00	16,600.00	0.00
52360 11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	(11,294.42)	2,138,705.58	2,138,705.58	1,584,643.76	554,061.82	0.00
52380 11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	1,260,000.00	20,416.19	1,280,416.19	1,280,416.19	665,758.34	614,657.85	0.00
52400 11-000-270-593	Misc. Purchased Services - Transportatio	30,750.00	(4,259.93)	26,490.07	25,681.07	22,082.00	3,599.07	809.00
52420 11-000-270-610	General Supplies	37,000.00	(1,861.84)	35,138.16	35,093.00	15,835.49	19,257.51	45.16
52460 11-000-270-8__	Other objects	6,000.00	(3,000.00)	3,000.00	500.00	500.00	0.00	2,500.00
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE		20,616,250.00	84,058.92	20,700,308.92	19,842,182.64	13,488,313.56	6,353,869.08	858,126.28
71240 TOTAL UNALLOCATED BENEFITS		*20,616,250.00*	*84,058.92*	*20,700,308.92*	*19,842,182.64*	*13,488,313.56*	*6,353,869.08*	*858,126.28*
71020 11-000-291-220	Social Security Contributions	1,350,000.00	43,956.66	1,393,956.66	1,376,807.30	950,238.19	426,569.11	17,149.36
71060 11-000-291-241	Other Retirement Contributions - PERS	1,600,000.00	0.00	1,600,000.00	1,595,055.81	1,595,055.81	0.00	4,944.19
71100 11-000-291-248	Other Retirement Contributions – Deferre	40,000.00	0.00	40,000.00	37,383.00	37,383.00	0.00	2,617.00
71120 11-000-291-249	Other Retirement Contributions - Regular	61,000.00	2,590.83	63,590.83	61,000.00	40,540.64	20,459.36	2,590.83
71160 11-000-291-260	Workmen's Compensation	350,000.00	(3,238.00)	346,762.00	278,648.00	278,648.00	0.00	68,114.00
71180 11-000-291-270	Health Benefits	16,242,000.00	3,925.00	16,245,925.00	15,619,658.45	10,179,734.77	5,439,923.68	626,266.55
71200 11-000-291-280	Tuition Reimbursement	157,000.00	995.00	157,995.00	50,679.14	32,679.14	18,000.00	107,315.86
71220 11-000-291-290	Other Employee Benefits	636,250.00	0.00	636,250.00	623,868.94	333,535.58	290,333.36	12,381.06
71227 11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000.00	35,829.43	215,829.43	199,082.00	40,498.43	158,583.57	16,747.43
76400 TOTAL CAPITAL OUTLAY		**860,610.00**	**213,846.01**	**1,074,456.01**	**651,043.93**	**478,790.58**	**172,253.35**	**423,412.08**
75880 TOTAL EQUIPMENT		204,153.00	213,846.01	417,999.01	222,148.51	129,485.16	92,663.35	195,850.50
73080 12-140-100-73_	Grades 9-12	43,153.00	2,815.00	45,968.00	7,505.00	7,505.00	0.00	38,463.00
75080 12-4__-100-73_	School-Sponsored and Other Instructional	16,000.00	0.00	16,000.00	3,612.50	3,612.50	0.00	12,387.50
75500 12-000-100-73_	Undistributed Expenditures - Instruction	145,000.00	12,053.00	157,053.00	12,053.00	5,850.00	6,203.00	145,000.00
75540 12-000-210-73_	Undist. Expend. – Support Serv. - Studen	0.00	34,246.94	34,246.94	34,246.94	34,246.94	0.00	0.00
75740 12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0.00	89,155.73	89,155.73	89,155.73	8,345.00	80,810.73	0.00

M.3.c. Supp 20260226

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
84060 GENERAL FUND GRAND TOTAL	**112,224,957.00**	**827,565.69**	**113,052,522.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,502.43**
76400 TOTAL CAPITAL OUTLAY	**860,610.00**	**213,846.01**	**1,074,456.01**	**651,043.93**	**478,790.58**	**172,253.35**	**423,412.08**
75880 TOTAL EQUIPMENT	204,153.00	213,846.01	417,999.01	222,148.51	129,485.16	92,663.35	195,850.50
75760 12-000-266-73_ Undist. Expend. – Security	0.00	5,649.62	5,649.62	5,649.62	0.00	5,649.62	0.00
75800 12-000-270-733 School Buses - Regular	0.00	69,925.72	69,925.72	69,925.72	69,925.72	0.00	0.00
76260 Total Facilities Acquisition and Constru	656,457.00	0.00	656,457.00	428,895.42	349,305.42	79,590.00	227,561.58
76080 12-000-400-450 Construction Services	580,245.00	0.00	580,245.00	428,895.42	349,305.42	79,590.00	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	0.00	100.00	0.00	0.00	0.00	100.00
Report Total	**112,225,057.00**	**827,565.69**	**113,052,622.69**	**108,306,020.26**	**75,530,882.40**	**32,775,137.86**	**4,746,602.43**

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($19,595.08)
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$23,360.00	
142	Intergovernmental - Federal	$505,935.35	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$529,295.35
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$1,980,012.86	
302	Less Revenues	($1,570,372.58)	$409,640.28
Total assets and resources			**$919,340.55**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($19,595.08)
401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$3,769.15
412	Intergovernmental Accounts Payable - Federal	$7.90
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$29,047.04
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$10,859.95
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$43,684.04**

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,372,326.11	$1,732,063.41	$640,262.70
Revenues	($1,980,012.86)	($1,570,372.58)	($409,640.28)
Subtotal	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
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	$392,313.25	$161,690.83	$230,622.42
Less: Adjustment for prior year	($59,045.25)	($59,045.25)	$0.00
Budgeted fund balance	$333,268.00	$102,645.58	$230,622.42

Prepared and submitted by : _____ 4/16/26
Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$568,661.81	
	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		$2,372,326.11		
602	Less: Expenditures	($1,143,521.20)			
	Less: Encumbrances	($588,542.21)	($1,732,063.41)	$640,262.70	
	Total appropriated			$1,208,924.51	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($333,268.00)	
	Total fund balance				**$875,656.51**
	Total liabilities and fund equity				**$919,340.55**

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	119,301	119,301	116,926	Under	2,375
00770	Total Revenues from State Sources		360,545	29,800	390,345	305,826	Under	84,519
00830	Total Revenues from Federal Sources		1,010,149	460,218	1,470,367	1,214,300	Under	256,067
		Total	1,370,694	609,319	1,980,013	1,637,052		342,961

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	35,217	35,217	10,523	20,688	4,006
84100	Local Projects		0	97,228	97,228	15,756	0	81,472
85120	Total Instruction		0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks		23,779	1,435	25,214	21,680	0	3,534
88020	Nonpublic Auxiliary Services		38,147	12,417	50,564	26,031	24,533	0
88040	Nonpublic Handicapped Services		120,059	34,419	154,478	59,772	94,705	0
88060	Nonpublic Nursing Services		60,450	702	61,152	36,480	24,672	0
88080	Nonpublic Technology Initiative		22,785	(22,785)	0	0	0	0
88090	Nonpublic Security Aid Program		95,325	(9,225)	86,100	30,043	56,057	0
88140	Other		0	13,530	13,530	4,500	8,121	909
88740	Total Federal Projects		1,010,149	833,695	1,843,844	938,736	359,766	545,342
		Total	1,370,694	1,001,632	2,372,326	1,143,521	588,542	640,263

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	119,301	119,301	116,926	Under	2,375
00765	20-32__	Other Restricted Entitlements	360,545	29,800	390,345	305,826	Under	84,519
00775	20-441[1-6]	Title I	109,925	113,942	223,867	223,867		0
00780	20-445[1-5]	Title II	47,930	64,547	112,477	112,477		0
00785	20-449[1-4]	Title III	10,897	51,246	62,143	35,658	Under	26,485
00790	20-447[1-4]	Title IV	9,887	(9,887)	0	0		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	831,510	240,370	1,071,880	842,297	Under	229,583
00825	20-4___	Other	0	0	0	1		(1)
		Total	1,370,694	609,319	1,980,013	1,637,052		342,961

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	35,217	35,217	10,523	20,688	4,006
84100	20-___-___-___	Local Projects	0	97,228	97,228	15,756	0	81,472
85100	20-218-100-8__	Other Objects	0	5,000	5,000	0	0	5,000
88000	20-501-___-___	Nonpublic Textbooks	23,779	1,435	25,214	21,680	0	3,534
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	38,147	12,417	50,564	26,031	24,533	0
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	120,059	34,419	154,478	59,772	94,705	0
88060	20-509-___-___	Nonpublic Nursing Services	60,450	702	61,152	36,480	24,672	0
88080	20-510-___-___	Nonpublic Technology Initiative	22,785	(22,785)	0	0	0	0
88090	20-511-___-___	Nonpublic Security Aid Program	95,325	(9,225)	86,100	30,043	56,057	0
88140	20-___-___-___	Other	0	13,530	13,530	4,500	8,121	909
88500	20-___-___-___	Title I	109,925	105,704	215,629	94,512	60,763	60,354
88520	20-___-___-___	Title II	47,930	64,546	112,476	37,883	16,900	57,693
88540	20-___-___-___	Title III	10,897	46,585	57,482	16,526	10,959	29,997
88560	20-___-___-___	Title IV	9,887	(9,887)	0	0	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	831,510	626,747	1,458,257	789,815	271,144	397,298
		Total	1,370,694	1,001,632	2,372,326	1,143,521	588,542	640,263

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	23.10	23.10	23.10	23.10	0.00
20-1920-025	EMPATICO SPARK EMPATHY-WYOMING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-1920-026	ED FOUNDATION o/b/o LIU FAMILY	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20-1920-027	ED CAMP DONATIONS	0.00	50.00	50.00	50.00	50.00	0.00
20-1920-032	HARTSHORN PTO DONATION	0.00	3,802.99	3,802.99	3,802.99	3,802.99	0.00
20-1920-039	WYOMING PTO DONATION	0.00	114.01	114.01	114.01	114.01	0.00
20-1920-040	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	1,399.00	1,399.00	0.00
20-1920-042	DEERFIELD PTO DONATION	0.00	5.85	5.85	5.85	5.85	0.00
20-1920-044	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	1,183.89	1,183.89	0.00
20-1920-046	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-1920-063	HS PTO DONATION	0.00	202.10	202.10	202.10	202.10	0.00
20-1920-066	IEEE STEM	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
20-1920-067	ED FOUNDATION DONATION-2016-17	0.00	1,236.19	1,236.19	1,236.19	1,236.19	0.00
20-1920-068	REAL S-H SPEC SVC PROF DEV	0.00	17,647.30	17,647.30	17,647.30	17,647.30	0.00
20-1920-071	WASHINGTON PTO DONATION	0.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00
20-1920-073	ED FOUNDATION DONATION 2018-19	0.00	692.44	692.44	692.44	692.44	0.00
20-1920-074	ED FOUNDATION DONATION 2019-20	0.00	2.00	2.00	2.00	2.00	0.00
20-1920-075	Ed Foundation Donation 21-22	0.00	7,293.72	7,293.72	4,918.44	4,918.44	2,375.28
20-1920-079	ED FOUNDATION DONATION 24-25	0.00	2,531.02	2,531.02	2,531.02	2,531.02	0.00
20-1920-080	ED FOUNDATION DONATION 25-26	0.00	14,542.25	14,542.25	14,542.25	14,542.25	0.00
	TOTAL LOCAL GRANTS	0.00	119,300.86	119,300.86	116,925.58	116,925.58	2,375.28
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	32,778.00	32,778.00	15,279.00
20-3233-503	NON-PUB CHAP. 192 - ESL	0.00	1,587.00	1,587.00	0.00	0.00	1,587.00
20-3234-504	NON-PUB CHAP 192 HOME INSTR	0.00	0.00	0.00	0.00	2,090.00	0.00
20-3236-506	NON-PUB CHAP 193 - SUPPL	28,084.00	(4,130.00)	23,954.00	23,954.00	23,954.00	0.00
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	53,845.00	18,381.00	72,226.00	28,891.00	28,891.00	43,335.00
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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-3239-509	NON-PUB STATE AID NURSING	60,450.00	702.00	61,152.00	50,364.00	50,364.00	10,788.00
20-3240-510	NON-PUBLIC TECHNOLOGY AID	22,785.00	(6,116.00)	16,669.00	16,669.00	16,669.00	0.00
20-3241-511	NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	86,100.00	86,100.00	0.00
20-3290-431	FUND FOR OPTIM COMP UNI(FOCUS)	0.00	13,530.00	13,530.00	0.00	0.00	13,530.00
	TOT. STATE PROJECTS-OTHER	360,545.00	29,800.00	390,345.00	305,826.00	307,916.00	84,519.00
20-4411-231	TITLE I - PART A	109,925.00	46,289.00	156,214.00	156,214.00	24,291.00	0.00
20-4411-232	TITLE I - SUMMER	0.00	67,653.00	67,653.00	67,653.00	84,179.00	0.00
20-4421-250	I.D.E.A. - BASIC	831,510.00	193,081.00	1,024,591.00	831,510.00	486,803.00	193,081.00
20-4421-251	I.D.E.A - BASIC SUMMER	0.00	9,580.00	9,580.00	9,580.00	71,654.00	0.00
20-4423-252	I.D.E.A. - PRE SCHOOL HANDI	0.00	36,502.00	36,502.00	0.00	0.00	36,502.00
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	11,217.00	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	0.00	0.00
20-4491-243	TITLE III SUMMER	0.00	11,002.00	11,002.00	11,002.00	15,125.00	0.00
20-4491-244	TITLE III-IMMIGRANT	0.00	26,485.00	26,485.00	0.00	0.00	26,485.00
20-4491-245	TITLE III IMMIGRANT SUMMER	0.00	9,350.00	9,350.00	9,350.00	9,350.00	0.00
20-4500-451	HIGH IMPACT TUTORING GRANT	0.00	0.00	0.00	1.00	17,695.00	(1.00)
	TOT. FEDERAL PROJECTS	1,010,149.00	460,218.00	1,470,367.00	1,214,300.00	756,338.00	256,067.00
	FUND Total	1,370,694.00	609,318.86	1,980,012.86	1,637,051.58	1,181,179.58	342,961.28

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	1,001,632.11	2,372,326.11	1,732,063.41	1,143,521.20	588,542.21	640,262.70
	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	58,876.09	58,876.09	0.00	0.00	0.00	58,876.09
	WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	0.00	114.01
	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	0.00	1,399.00
	DEERFIELD PTO DONATION	0.00	5.85	5.85	0.00	0.00	0.00	5.85
	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	0.00	1,183.89
	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	0.00	202.10
	IEEE STEM DONATION	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
	ED FOUNDATION DONATION-2016-17	0.00	1,236.19	1,236.19	0.00	0.00	0.00	1,236.19
	REAL S-H SPEC SVC PROF DEV	0.00	17,647.30	17,647.30	4,099.00	4,099.00	0.00	13,548.30
	WASHINGTON PTO DONATION	0.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00	0.00
	ED FOUNDATION DONATION 2018-19	0.00	25,061.43	25,061.43	20,573.98	9,573.98	11,000.00	4,487.45
	TOTAL LOCAL GRANTS	0.00	119,300.86	119,300.86	30,297.98	19,297.98	11,000.00	89,002.88
	TITLE I PART A	109,925.00	46,289.00	156,214.00	94,385.43	33,622.05	60,763.38	61,828.57
	TITLE I SUMMER	0.00	60,890.24	60,890.24	60,890.24	60,890.24	0.00	0.00
	TITLE III-ENGLISH LANG ENHANCE	10,897.00	4,409.00	15,306.00	11,793.70	835.14	10,958.56	3,512.30
	TITLE III SUMMER	0.00	6,340.59	6,340.59	6,340.59	6,340.59	0.00	0.00
	TITLE III IMMIGRANT	0.00	26,485.00	26,485.00	0.00	0.00	0.00	26,485.00
	TITLE III IMMIGRANT SUMMER	0.00	9,350.01	9,350.01	9,350.01	9,350.01	0.00	0.00
	I.D.E.A. - BASIC	831,510.00	385,350.00	1,216,860.00	1,028,671.00	772,091.78	256,579.22	188,189.00
	I.D.E.A.-BASIC-SUMMER	0.00	201,846.91	201,846.91	9,579.12	9,579.12	0.00	192,267.79
	I.D.E.A - PRESCHOOL HANDI	0.00	36,502.00	36,502.00	21,822.48	7,257.51	14,564.97	14,679.52
	I.D.E.A. PRESCHOOL-SUMMER	0.00	3,048.43	3,048.43	886.43	886.43	0.00	2,162.00
	TITLE II-A TCHR/PRN TRN & RCRT	47,930.00	37,046.00	84,976.00	27,282.97	10,382.97	16,900.00	57,693.03
	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	13,530.00	13,530.00	12,621.00	4,500.00	8,121.00	909.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
TOTAL FEDERAL PROJECTS	1,010,149.00	848,700.18	1,858,849.18	1,311,122.97	943,235.84	367,887.13	547,726.21
NON-PUBLIC TEXTBOOKS	23,779.00	1,434.60	25,213.60	21,679.99	21,679.99	0.00	3,533.61
NON-PUB AUXIL SVC (CH192)	38,147.00	12,416.60	50,563.60	50,563.60	26,030.98	24,532.62	0.00
NON-PUB HANDI (CH193)	120,059.00	34,418.87	154,477.87	154,477.87	59,772.48	94,705.39	0.00
NON-PUBLIC NURSING SVCS	60,450.00	702.00	61,152.00	61,152.00	36,480.03	24,671.97	0.00
NONPUB TECHNOLOGY INITIATIVE	22,785.00	(6,116.00)	16,669.00	16,669.00	6,980.82	9,688.18	0.00
NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	86,100.00	30,043.08	56,056.92	0.00
TOT STATE PROJECTS-OTHER	360,545.00	33,631.07	394,176.07	390,642.46	180,987.38	209,655.08	3,533.61
FUND Total	1,370,694.00	1,001,632.11	2,372,326.11	1,732,063.41	1,143,521.20	588,542.21	640,262.70
Total of all Groups	1,370,694.00	1,001,632.11	2,372,326.11	1,732,063.41	1,143,521.20	588,542.21	640,262.70

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 31 STATE FUNDED PROJECTS

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$800,151.59
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	($53,352.57)	($53,352.57)
Total assets and resources			**$3,854,373.02**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 31 STATE FUNDED PROJECTS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$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	$72,866.69
Total liabilities		**$72,866.69**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 31 STATE FUNDED PROJECTS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$589,015.45	
	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		$5,996,366.07		
602	Less: Expenditures	($2,214,859.74)			
	Less: Encumbrances	($589,015.45)	($2,803,875.19)	$3,192,490.88	
	Total appropriated			$3,781,506.33	
	Unappropriated:				
770	Fund balance, July 1			$3,157,212.08	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($3,157,212.08)	
	Total fund balance				**$3,781,506.33**
	Total liabilities and fund equity				**$3,854,373.02**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 31 STATE FUNDED PROJECTS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$5,996,366.07	$2,803,875.19	$3,192,490.88
Revenues	$0.00	($53,352.57)	$53,352.57
Subtotal	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
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	$5,996,366.07	$2,750,522.62	$3,245,843.45
Less: Adjustment for prior year	($2,839,153.99)	($2,839,153.99)	$0.00
Budgeted fund balance	$3,157,212.08	($88,631.37)	$3,245,843.45

Prepared and submitted by : _____ 4/16/26

Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	53,353		(53,353)
	Total	0	0	0	53,353		(53,353)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	5,996,366	5,996,366	2,214,860	589,015	3,192,491
	Total	0	5,996,366	5,996,366	2,214,860	589,015	3,192,491

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	53,353		(53,353)
Total	0	0	0	53,353		(53,353)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	5,996,366	5,996,366	2,214,860	589,015	3,192,491
Total	0	5,996,366	5,996,366	2,214,860	589,015	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	53,352.57	53,352.57	(53,352.57)
	TOTAL REVENUES	0.00	0.00	0.00	53,352.57	53,352.57	(53,352.57)
	FUND Total	0.00	0.00	0.00	53,352.57	53,352.57	(53,352.57)

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	2,214,859.74	589,015.45	3,192,490.88
	TOT OTHER PROF/TECH SVC-HS	0.00	60,604.95	60,604.95	18,762.15	17,387.15	1,375.00	41,842.80
	TOT FACILITY/SITE IMPROVE-HS	0.00	2,033,725.32	2,033,725.32	1,114,655.32	878,506.13	236,149.19	919,070.00
	TOTAL PROJECT COST-HS	0.00	2,094,330.27	2,094,330.27	1,133,417.47	895,893.28	237,524.19	960,912.80
	TOT OTHER PROF/TECH SVC-WYOM	0.00	74,267.69	74,267.69	22,727.61	21,311.35	1,416.26	51,540.08
	TOT FACILITY/SITE IMPROVE-WYOM	0.00	2,929,830.61	2,929,830.61	948,765.61	739,629.50	209,136.11	1,981,065.00
	TOTAL PROJECT COST-WYOM	0.00	3,004,098.30	3,004,098.30	971,493.22	760,940.85	210,552.37	2,032,605.08
	TOT 0203 REFERENDUM BEF TRF	0.00	5,098,428.57	5,098,428.57	2,104,910.69	1,656,834.13	448,076.56	2,993,517.88
	TOT INT INC TRF TO OTHER FUNDS	0.00	897,937.50	897,937.50	698,964.50	558,025.61	140,938.89	198,973.00
	FUND Total	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,214,859.74	589,015.45	3,192,490.88
	Total of all Groups	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,214,859.74	589,015.45	3,192,490.88

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 33 FY 2023 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	($467,987.35)
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	($550,120.74)
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$744,975.39
Total liabilities		**($273,132.70)**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 33 FY 2023 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$1,123,324.82
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	($467,987.35)	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	($467,987.35)
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($127,823.97)	($127,823.97)
Total assets and resources			**$527,513.50**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 33 FY 2023 REFERENDUM

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$707,714.52	
	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		$7,787,374.13		
602	Less: Expenditures	($7,004,511.12)			
	Less: Encumbrances	($707,714.52)	($7,712,225.64)	$75,148.49	
	Total appropriated			$782,863.01	
	Unappropriated:				
770	Fund balance, July 1			$737,743.35	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($719,960.16)	
	Total fund balance				**$800,646.20**
	Total liabilities and fund equity				**$527,513.50**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 33 FY 2023 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$7,787,374.13	$7,712,225.64	$75,148.49
Revenues	$0.00	($127,823.97)	$127,823.97
Subtotal	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
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	$7,787,374.13	$7,584,401.67	$202,972.46
Less: Adjustment for prior year	($7,067,413.97)	($7,067,413.97)	$0.00
Budgeted fund balance	$719,960.16	$516,987.70	$202,972.46

Prepared and submitted by : _____ 4/16/16

Board Secretary Date

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	127,824		(127,824)
Total	0	0	0	127,824		(127,824)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	7,787,374	7,787,374	7,004,511	707,715	75,148
Total	0	7,787,374	7,787,374	7,004,511	707,715	75,148

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	127,824		(127,824)
Total	0	0	0	127,824		(127,824)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,787,374	7,787,374	7,004,511	707,715	75,148
Total	0	7,787,374	7,787,374	7,004,511	707,715	75,148

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	127,823.97	127,823.97	(127,823.97)
	TOTAL REVENUES	0.00	0.00	0.00	127,823.97	127,823.97	(127,823.97)
	FUND Total	0.00	0.00	0.00	127,823.97	127,823.97	(127,823.97)

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	7,712,225.64	7,004,511.12	707,714.52	75,148.49
	TOT OTHER PROF/TECH SVCS-HS	0.00	20,736.93	20,736.93	20,736.93	16,706.30	4,030.63	0.00
	TOT FACILITY/SITE IMPROVE-HS	0.00	853,070.03	853,070.03	853,070.00	804,492.36	48,577.64	0.03
	TOTAL PROJECT COST-HS	0.00	873,806.96	873,806.96	873,806.93	821,198.66	52,608.27	0.03
	FURNITURE & EQUIPMENT-HS	0.00	1,657,925.00	1,657,925.00	1,657,925.00	1,244,325.56	413,599.44	0.00
	TOT OTHER PROF/TECH SVCS-HS	0.00	159,463.58	159,463.58	96,913.28	79,261.78	17,651.50	62,550.30
	TOT FACILITY/SITE IMPROVE-HS	0.00	4,511,891.91	4,511,891.91	4,511,891.91	4,414,789.29	97,102.62	0.00
	TOTAL PROJECT COST-HS	0.00	6,329,280.49	6,329,280.49	6,266,730.19	5,738,376.63	528,353.56	62,550.30
	TOTAL REFERENDUM BEFORE TRFS	0.00	7,753,373.00	7,753,373.00	7,706,266.70	7,002,016.60	704,250.10	47,106.30
	TOT TRANSFERS TO OTHER FUNDS	0.00	34,001.13	34,001.13	5,958.94	2,494.52	3,464.42	28,042.19
	FUND Total	0.00	7,787,374.13	7,787,374.13	7,712,225.64	7,004,511.12	707,714.52	75,148.49
	Total of all Groups	0.00	7,787,374.13	7,787,374.13	7,712,225.64	7,004,511.12	707,714.52	75,148.49

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 36 2020 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$180,093.54
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	($16,489.08)	($16,489.08)
Total assets and resources			**$163,604.46**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 36 2020 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$27,305.46
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$37,621.74
Total liabilities		**$64,927.20**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 36 2020 REFERENDUM

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$142,450.07	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,594,967.80		
602	Less: Expenditures	($1,452,517.73)			
	Less: Encumbrances	($142,450.07)	($1,594,967.80)	$0.00	
	Total appropriated			$142,450.07	
	Unappropriated:				
770	Fund balance, July 1			($0.63)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($43,772.18)	
	Total fund balance				**$98,677.26**
	Total liabilities and fund equity				**$163,604.46**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 36 2020 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,594,967.80	$1,594,967.80	$0.00
Revenues	$0.00	($16,489.08)	$16,489.08
Subtotal	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
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	$1,594,967.80	$1,578,478.72	$16,489.08
Less: Adjustment for prior year	($1,551,195.62)	($1,551,195.62)	$0.00
Budgeted fund balance	$43,772.18	$27,283.10	$16,489.08

Prepared and submitted by : _____ 4/16/26

Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 36 2020 REFERENDUM

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	16,489		(16,489)
	Total	0	0	0	16,489		(16,489)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,594,968	1,594,968	1,452,518	142,450	0
	Total	0	1,594,968	1,594,968	1,452,518	142,450	0

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 36 2020 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	16,489		(16,489)
Total	0	0	0	16,489		(16,489)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,594,968	1,594,968	1,452,518	142,450	0
Total	0	1,594,968	1,594,968	1,452,518	142,450	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	16,489.08	16,489.08	(16,489.08)
	FUND Total	0.00	0.00	0.00	16,489.08	16,489.08	(16,489.08)

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	1,452,517.73	142,450.07	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	550,950.43	142,450.07	0.00
	FUND Total	0.00	1,594,967.80	1,594,967.80	1,594,967.80	1,452,517.73	142,450.07	0.00
	Total of all Groups	0.00	1,594,967.80	1,594,967.80	1,594,967.80	1,452,517.73	142,450.07	0.00

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 37 CAP RESERVE

Assets and Resources

Assets:			
101	Cash in bank		$3,549,500.16
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	$3,681,255.00	
302	Less Revenues	($3,681,255.00)	$0.00
Total assets and resources			**$3,549,500.16**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 37 CAP RESERVE

Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 37 CAP RESERVE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$226,654.16	
	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		$3,681,255.00		
602	Less: Expenditures	($131,754.84)			
	Less: Encumbrances	($226,654.16)	($358,409.00)	$3,322,846.00	
	Total appropriated			$3,549,500.16	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$3,549,500.16**
	Total liabilities and fund equity				**$3,549,500.16**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 37 CAP RESERVE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,681,255.00	$358,409.00	$3,322,846.00
Revenues	($3,681,255.00)	($3,681,255.00)	$0.00
Subtotal	$0.00	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
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	($3,322,846.00)	$3,322,846.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($3,322,846.00)	$3,322,846.00

Prepared and submitted by : _____ 4/16/26

Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 37 CAP RESERVE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	3,681,255	3,681,255	3,681,255		0
	Total	0	3,681,255	3,681,255	3,681,255		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	3,681,255	3,681,255	131,755	226,654	3,322,846
	Total	0	3,681,255	3,681,255	131,755	226,654	3,322,846

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 37 CAP RESERVE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	3,681,255	3,681,255	3,681,255		0
Total	0	3,681,255	3,681,255	3,681,255		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,681,255	3,681,255	131,755	226,654	3,322,846
Total	0	3,681,255	3,681,255	131,755	226,654	3,322,846

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 37 CAP RESERVE								
37-...-...-...-.-.	CAP RESERVE	0.00	3,681,255.00	3,681,255.00	358,409.00	131,754.84	226,654.16	3,322,846.00
	FUND Total	0.00	3,681,255.00	3,681,255.00	358,409.00	131,754.84	226,654.16	3,322,846.00
	Total of all Groups	0.00	3,681,255.00	3,681,255.00	358,409.00	131,754.84	226,654.16	3,322,846.00

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$475,844.48
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized 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	$481,247.62	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$481,247.62
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$6,390,453.00	
302	Less Revenues	($6,390,453.00)	$0.00
Total assets and resources			**$957,092.10**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances				$0.00
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1			$0.00	
604	Add: Increase in Capital Reserve			$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs			$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs			$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service			$0.00	$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			$6,743,823.00	
602	Less: Expenditures	($6,743,822.50)			
	Less: Encumbrances	$0.00		($6,743,822.50)	$0.50
	Total appropriated				$0.50
	Unappropriated:				
770	Fund balance, July 1				$1,310,461.60
771	Designated fund balance				$0.00
303	Budgeted fund balance				($353,370.00)
	Total fund balance				**$957,092.10**
	Total liabilities and fund equity				**$957,092.10**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$6,743,823.00	$6,743,822.50	$0.50
Revenues	($6,390,453.00)	($6,390,453.00)	$0.00
Subtotal	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
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	$353,370.00	$353,369.50	$0.50
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$353,370.00	$353,369.50	$0.50

Prepared and submitted by : _____ 4/16/26

Board Secretary Date

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

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	3,681,255.00	10,071,708.00	10,088,197.08	10,088,197.08	(16,489.08)
	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 March 31, 2026 no budgetary line item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.A.C. 6A:23-2:11(a).

Board Secretary

4/16/26
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 April 20, 2026, we certify that as of March 31, 2026, after review of the board secretary's report and treasurer's report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11(b), and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Millburn Board of Education

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
002029		03/30/26		POMP	POMPTONIAN FOOD SERVICE		60,592.38
	600617		08/14/25		CATERING SALES		$60,592.38
002030		04/15/26		POMP	POMPTONIAN FOOD SERVICE		61,111.89
	600617		08/14/25		CATERING SALES		$61,111.89
002031		04/20/26		DAI	DARLING INGREDIENTS INC		94.53
	600400		07/10/25		REMOVAL OF KITCHEN COOKING OIL		$94.53
002032		04/20/26		MAPR	MAP RESTAURANT SUPPLIES		3,687.50
	601775		03/04/26		HOT FOOD DISPLAY CASE		$3,687.50
227297	V	09/15/25	04/02/26	HTMS	ESSEX COUNTY STEERING COMMITTEE		(250.00)
	600171		07/01/25		2025 Math Competitoin Dues		($250.00)
228621	V	02/23/26	04/10/26	NJLI	NEW JERSEY LIBRARY ASSOSIATION		(850.00)
	601188		12/22/25		Hope Shuster Conference Regist		($350.00)
	601195		12/22/25		M.Fahrenback Conf. Reg.		($230.00)
	601706		02/11/26		Registration C.Hantson		($270.00)
228936	V	02/23/26	04/0		Parent of student #20091		(588.50)
	601440		02/06/26		TRANSPORTATION REFUNDS		($588.50)
228997	V	03/23/26	03/25/26	AMCO	AMCO ENTERPIRSES, INC		(36,159.56)
	501229		12/18/24		HV UPGRADES		($21,952.00)
	502633		06/25/25		AHU & RF REPLACEMENT		($14,207.56)
229189		03/26/26		AMCO	AMCO ENTERPIRSES, INC		2,232.50
	502633		06/25/25		AHU & RF REPLACEMENT		$2,232.50
229190		03/26/26		AMCO	AMCO ENTERPIRSES, INC		21,952.00
	501229		12/18/24		HV UPGRADES		$21,952.00
229191		03/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		53,633.95
	600024		07/01/25		PENSION		$53,633.95
229192		03/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		2,895.06
	600025		07/01/25		PENSION		$2,895.06
229193		03/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	STATE SHARE FICA 3/30/26	183,812.08
	6J0029		03/30/26		Db 10-141 / Cr 10-101		$183,812.08
229200		03/31/26		PAY	PAYROLL		3,242,348.19
	600000		07/01/25		Payroll 2025 - 2026		$3,242,348.19
229201		03/31/26		PER	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,577,131.00
	600026		07/01/25		PENSION		$1,577,131.00
229202		03/31/26		MBC	MILLBURN CAFETERIA ACCOUNT		244.50
	601866		03/18/26		Refreshments - C&I		$244.50
229203		04/08/26		TBOR	TREASURER, STATE OF NEW JERSEY		7,000.00
	601953		04/08/26		MILLBURN TOWNSHIP BOE-IP		$7,000.00
229204		04/08/26		TBOR	TREASURER, STATE OF NEW JERSEY		4,250.00
	601953		04/08/26		MILLBURN TOWNSHIP BOE-IP		$4,250.00
229205		04/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		54,483.86
	600024		07/01/25		PENSION		$54,483.86

Check Journal **Millburn Board of Education**
Rec and Unrec checks **Hand and Machine checks**

04/16/26 14:05

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
229206		**04/15/26**		**MBE1**	**MILLBURN BD OF ED-PAYROLL AGENCY ACCT.**		**2,904.27**
	600025		07/01/25	PENSION		$2,904.27	
229207		**04/15/26**		**MBE1**	**MILLBURN BD OF ED-PAYROLL AGENCY ACCT.**	**STATE SHARE FICA 4/15/26**	**183,542.16**
	6J0030		04/15/26	Db 10-141 / Cr 10-101		$183,542.16	
229214		**04/15/26**		**PAY**	**PAYROLL**		**3,250,876.88**
	600000		07/01/25	Payroll 2025 - 2026		$3,250,876.88	
229215		**04/20/26**		**ACCU**	**ACCUSCAN**		**4,165.00**
	600486		08/06/25	ENC/Electronic Storage;Spec Se		$4,165.00	
229216		**04/20/26**		**ACTU**	**ACTUAL SOLUTIONS LLC**		**4,200.00**
	600637		08/07/25	ENC/HOME INSTRUCTION; SPEC SV		$4,200.00	
229217	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229218 Stub**	
229218		**04/20/26**		**AAME**	**ALLSHIFTS**		**5,478.84**
	600583		08/07/25	ENC/SUB NURSE SERVICES SP SVC		$5,478.84	
229219	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229220 Stub**	
229220		**04/20/26**		**AMWE**	**AMERICAN WEAR INC**		**897.92**
	600376		07/10/25	DUST MOP SERVICE 2025-2026		$897.92	
229221		**04/20/26**		**AMED**	**AMPLIFY EDUCATION INC**		**649.60**
	601911		03/26/26	Science Mat		$649.60	
229222		**04/20/26**		**ARCT**	**ARCTIQ US, INC**		**2,325.39**
	601768		03/02/26	Repl. Equipt. Flood at MS		$2,325.39	
229223		**04/20/26**		**ARL**	**ARLINGTON;KYLE**		**2,834.40**
	601947		04/06/26	EmployeeReimbursement		$2,834.40	
229224		**04/20/26**		**BANY**	**BANYAN SCHOOL;THE**		**5,716.64**
	600231		07/01/25	ENC/Tuition		$5,716.64	
229225		**04/20/26**		**BNN**	**BARNES & NOBLE**		**239.76**
	601859		03/13/26	Books:McGuiness		$239.76	
229226		**04/20/26**		**BAUD**	**BAUDVILLE**		**1,231.04**
	601227		12/09/25	CERTIFICATE MATERIALS		$908.66	
	601830		03/12/26	8th grade certs		$322.38	
229227		**04/20/26**		**BEL**	**BELAIR SERVICES**		**2,737.59**
	600463		07/15/25	Bus Repair for 25-26		$2,737.59	
229228		**04/20/26**		**BENC**	**BENECARD SERVICES LLC**		**183,795.67**
	600034		07/01/25	PRESCRIPTION DRUG SERVICES		$183,795.67	
229229		**04/20/26**		**BSEC**	**BENEDICTINE SCHOOL OF EXCEPTIONAL CHILDI**		**23,723.33**
	600970		10/28/25	ENC/Tuition		$23,723.33	
229230		**04/20/26**		**I786**	**BERGAMINI;NICHOLAS**		**900.00**
	601872		03/16/26	musician		$900.00	
229231		**04/20/26**		Parent of student #18694			**4,155.00**
	601026		11/12/25	ENC/Tuition Reimbursement		$4,155.00	

Check Journal | **Millburn Board of Education** | **04/16/26 14:05**
Rec and Unrec checks | **Hand and Machine checks**

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229232	**04/20/26**		Parents of student #14202			**6,435.00**
	600434	07/25/25	ENC/Tuition Reimbursement		$6,435.00	
229233	**04/20/26**		**BRRS BRIDGEWATER-RARITAN REGIONAL SCHOOL DIS**			**400.00**
	601862	03/17/26	debate competition fee		$400.00	
229234	**04/20/26**		**BSNN BSN SPORTS LLC**			**740.64**
	601810	03/09/26	McMullen Cup Champs Shirts		$341.64	
	601888	03/23/26	Badminton Racquets		$399.00	
229235	**04/20/26**		**BHD BUNCHER'S HARDWARE**			**137.45**
	600211	07/01/25	HARDWARE SPECIALTY ITEMS		$137.45	
229236	**04/20/26**		**BURM BURMAHL; HANNAH**			**260.00**
	601913	03/25/26	Debate judging fee		$260.00	
229237	**04/20/26**		**CJT C & J TROPHIES & PROMOTIONS**			**54.50**
	600445	07/21/25	Athletic Awards		$54.50	
229238	**04/20/26**		**CFN CALIFON CONSULTANTS OF NEW JERSEY**			**210.00**
	601889	03/10/26	Tenure Subscription/Blue Book		$210.00	
229239	**04/20/26**		**CAMR CAMCOR INC**			**525.74**
	601824	03/09/26	Art Show Supplies		$525.74	
229240	**04/20/26**		**CDWG CDW GOVERNMENT**			**1,211.35**
	601769	03/02/26	Repl. Equipt. for Flood at MS		$1,211.35	
229241	**04/20/26**		**CENG CENGAGE LEARNING**			**5,124.00**
	601780	03/03/26	Algebra II Licenses		$5,124.00	
229242	**04/20/26**		Parents of student #20232			**250.00**
	600949	10/22/25	Parent Contract for 20232		$250.00	
229243	**04/20/26**		**CFFI CLASSIC FLOOR FINISHING, INC.**			**13,293.20**
	600205	07/01/25	GYM FLOOR RECOATING		$13,293.20	
229244	**04/20/26**		Parent of student #18588			**3,350.00**
	600496	07/23/25	ENC/Tuition Reimbursement		$3,350.00	
229245	**04/20/26**		**COHS COLLIER SERVICES**			**11,490.00**
	600117	07/01/25	ENC/Tuition		$5,745.00	
	600777	09/12/25	ENC/Tuition		$5,745.00	
229246	**04/20/26**		**COMC COMCAST**			**2,645.65**
	600152	07/01/25	Comcast Internet 36M		$2,645.65	
229247	**04/20/26**		**DDP DELTA DENTAL PLAN OF NJ, INC.**			**48,371.38**
	600031	07/01/25	DENTAL INSURANCE		$48,371.38	
229248	**04/20/26**		**MDEP DEPASQUALE; MICHAEL**			**88.45**
	601957	03/26/26	Mileage - Jan - Mar		$88.45	
229249	**04/20/26**		**DSNJ DERON SCHOOL OF N.J. INC.**			**9,425.36**
	600115	07/01/25	ENC/Tuition & Aide		$9,425.36	
229250	V **04/20/26**	**04/20/26**	**00.0 $ Multi Stub Void**	**#229251 Stub**		
229251	**04/20/26**		**DIEE DIRECT ENERGY BUSINESS**			**56,667.65**
	600042	07/01/25	ELECTRICITY		$56,667.65	

Check Journal **Millburn Board of Education**
Rec and Unrec checks **Hand and Machine checks**
04/16/26 14:05

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
229252		**04/20/26**		**DISK**	**DISKIN;KATHRYN**		**66.35**
	601926		03/30/26		TravelReimbursement		$66.35
229253		**04/20/26**		**DAVE**	**DOVER; AVERY**		**260.00**
	601981		04/08/26		Debate Judging Fee		$260.00
229254		**04/20/26**		**DUCA**	**DUCA;NICHOLAS**		**300.00**
	601980		04/08/26		Judging Fee		$300.00
229255		**04/20/26**		**EAIE**	**EAI EDUCATION**		**806.21**
	601937		03/31/26		MMS Title I Supplies		$538.17
	601952		04/07/26		MMS Title I Supplies		$268.04
229256		**04/20/26**		**EDDS**	**EDUCATIONAL DATA SERVICES, INC.**		**2,100.00**
	601149		12/15/25		E-PO MODULE SUPPORT		$2,100.00
229257		**04/20/26**		**EDLL**	**EDUCERE LLC**		**524.00**
	601912		03/24/26		Courses: Pre-Calc/Entrepren		$524.00
229258		**04/20/26**		**EIAA**	**EI ASSOCIATES ARCHITECS & ENGINEERS, PA**		**56,516.80**
	601692		02/11/26		ARCITECTURAL SERVICES		$56,516.80
229259		**04/20/26**		**EDIC**	**EI US, LLC**		**360.16**
	600607		08/11/25		ENC/HOME INSTRUCTIONS SPEC SVC		$360.16
229260		**04/20/26**		**EFM**	**ELEFANTE MUSIC**		**1,262.50**
	600610		08/11/25		Instrumental repairs; Mulford		$1,262.50
229261		**04/20/26**		**ELMA**	**ELEVATOR MAINTENANCE CORP**		**1,164.00**
	601716		02/11/26		MONTHLY MAINTENANCE SERVICE		$1,164.00
229262	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229266 Stub**	
229263	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229266 Stub**	
229264	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229266 Stub**	
229265	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229266 Stub**	
229266		**04/20/26**		**ESSN**	**ESS NORTHEAST, LLC**		**142,912.61**
	600621		08/18/25		SUBSTITUTE TEACHER & PARA SVCE		$142,912.61
229267		**04/20/26**		**ECST**	**ESSEX COUNTY SCHOOLS OF TECHNOLOGY**		**95.00**
	601861		03/17/26		debate competition		$95.00
229268		**04/20/26**		**HTMS**	**ESSEX COUNTY STEERING COMMITTEE**		**250.00**
	600171		07/01/25		2025 Math Competitoin Dues		$250.00
229269	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229270 Stub**	
229270		**04/20/26**		**ECE**	**ESSEX REGIONAL EDUCATIONAL SERV. COMM.**		**37,663.66**
	600550		08/04/25		ENC/CHAPTER 192/193		$24,631.39
	600551		08/04/25		ENC/NON-PUBLIC NURSING SVCS		$6,107.97
	600718		09/03/25		NON-PUBLIC TECHNOLOGY SERVICE		$3,021.90
	600755		09/08/25		ENC/IDEA-B		$3,902.40

Check Journal | **Millburn Board of Education** | **04/16/26 14:05**

Rec and Unrec checks | **Hand and Machine checks**

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229271	**04/20/26**		**FLFA**	**FLEXFACTS.COM**		**444.50**
	600027	07/01/25		FLEXIBLE SPENDING	$444.50	
229272	**04/20/26**		**FOLC**	**FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)**		**8,247.57**
	601139	12/15/25		LIBRARY MATERIALS	$2,542.31	
	601368	02/02/26		Media Den Book Order Jan.2026	$4,439.81	
	601375	02/03/26		Library items	$1,265.45	
229273	**04/20/26**		**FKP**	**FOR KIDS PEDIATRIC OT**		**160.00**
	601171	12/15/25		Training Conference	$160.00	
229274	**04/20/26**		**FTLL**	**FOR THE LOVE OF LITERACY, LLC**		**14,400.00**
	601867	03/18/26		ELA PROGRAM REVIEW K-5	$14,400.00	
229275	**04/20/26**		**FRAN**	**FRANCOIS PH D;DR. ANDRE J.**		**2,200.00**
	600676	08/14/25		ENC/Bilingual Evaluations	$2,200.00	
229276	**04/20/26**		**GABE**	**GABENE;DERRICK**		**108.55**
	601922	03/30/26		D.Gabene Reimbursement	$108.55	
229277	**04/20/26**		**GAC**	**GARDEN ACADEMY**		**38,105.88**
	600125	07/01/25		ENC/Tuition	$25,127.88	
	601914	03/26/26		Tuition Undercahrge:Spec Sec	$12,978.00	
229278	**04/20/26**		**GARI**	**GARIGIPATI;PRANAV**		**100.00**
	601916	03/25/26		Debate Judging Fee	$100.00	
229279	**04/20/26**		**GENC**	**GENERAL CHEMICAL AND SUPPLY INC**		**2,687.79**
	600952	10/23/25		CUSTODIAL EQUIPMENT REPAIRS	$805.96	
	601836	03/12/26		CUSTODIAL EQUIPMENT REPAIRS	$1,881.83	
229280	**04/20/26**		**GENR**	**GENERATION SERVICES**		**9,472.58**
	600406	07/22/25		AUDITORIUM AV IMPROVEMENTS-HS	$9,472.58	
229281	**04/20/26**		**GENT**	**GENTE**		**308.50**
	600019	07/01/25		HEALTH/DENTAL ADMIN BENEFITS	$308.50	
229282	**04/20/26**		**GIOR**	**GIORDANO COMPANY INC**		**1,300.00**
	600423	07/01/25		DISPOSAL SERVICE 2025-2026	$1,300.00	
229283	**04/20/26**		**KDD**	**GLENVIEW ACADEMY**		**14,904.36**
	600432	07/24/25		ENC/Tuition& Aide	$14,904.36	
229284	**04/20/26**		**GPS**	**GOPHER SPORT**		**75.24**
	601837	03/12/26		Ramp Shot Replace Balls	$75.24	
229285	**04/20/26**		**GRA1**	**GRAINGER**		**1,998.89**
	601990	04/13/26		MAINTENANCE SUPPLIES	$1,998.89	
229286	**04/20/26**		**GAF**	**GREAT AMERICA FINANCIAL SERVICES**		**292.00**
	600018	07/01/25		POSTAGE MACHINE	$292.00	
229287	**04/20/26**		**HANO**	**HANOVER SUPPLY CO.**		**840.16**
	601884	03/19/26		MISC MATERIAL SUPPLIES	$840.16	
229288	**04/20/26**		**HECT**	**HECHT;TERRI**		**70.99**
	600797	09/22/25		Mileage Reimbursement	$39.35	
	601939	03/31/26		MileageReimbursement	$31.64	

Check Journal | **Millburn Board of Education** | **04/16/26 14:05**

Rec and Unrec checks | **Hand and Machine checks**

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
229289		**04/20/26**		**EMIL**	**HO;EMILY**		**3,456.00**
	601978	04/13/26		GraduateReimbursement		$3,456.00	
229290	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229291 Stub**	
229291		**04/20/26**		**HOOT**	**HOME DEPOT**		**3,043.50**
	601774	03/04/26		SINK PROJECT-HT		$1,265.61	
	601974	04/10/26		MISC SUPPLIES B&G		$1,777.89	
229292		**04/20/26**		**HORW**	**HORWITZ;FRANK**		**160.00**
	601885	03/19/26		BOILER LICENSE REIMBURSEMENT		$160.00	
229293		**04/20/26**		**HOSM**	**HOSMER;MATTHEW**		**1,205.00**
	601860	03/16/26		Keyboard player		$900.00	
	601915	03/27/26		Accompanist; March Recital		$305.00	
229294		**04/20/26**		**HMH**	**HOUGHTON MIFFLIN HARCOURT**		**23,260.13**
	601891	03/25/26		SMS MIF Print and Digital		$3,365.74	
	601892	03/25/26		Deerfield MIF Print/ Digital		$3,965.83	
	601893	03/25/26		Glenwood MIF Print/Digital		$3,900.60	
	601894	03/25/26		Hartshorn MIF Print/Digital		$2,987.42	
	601895	03/25/26		Wyoming MIF Print/Digital		$4,735.52	
	601896	03/25/26		Washington MIF Print/Digital		$4,305.02	
229295		**04/20/26**		**HEPS**	**HUDSON-ESSEX-PASSAIC SOIL CONSERVATION**		**95.00**
	601960	04/07/26		SOIL TESTING		$95.00	
229296		**04/20/26**		**IDSA**	**IMWOTH LLC**		**407.00**
	601817	03/10/26		Record Disposal March 2026		$407.00	
229297		**04/20/26**		**INLI**	**IN-LINE AIR CONDITIONING COMPANY**		**677.18**
	601944	04/01/26		HVAC SERVICE REPAIR		$677.18	
229298		**04/20/26**		**IMSE**	**INSTITUTE FOR MULTI-SENSORY EDUCATION**		**541.25**
	601335	01/30/26		Teacher Guides		$416.25	
	601965	04/09/26		Subscription Renewal		$125.00	
229299		**04/20/26**		**IIRP**	**INTERNATIONAL INSTITUTE FOR RESTORATIVE P**		**1,242.25**
	601967	04/09/26		MMS Title I Books		$1,242.25	
229300		**04/20/26**		**JWP**	**J.W. PEPPER & SON INC.**		**1,844.93**
	601772	03/03/26		Music Supplies; Vega		$440.44	
	601901	03/25/26		Music Supplies; Saxton, Miller		$1,404.49	
229301		**04/20/26**		**JAPT**	**JAG PHYSICAL THERAPY**		**1,083.75**
	600510	07/21/25		2025-2026 ATC Coverage		$1,083.75	
229302		**04/20/26**		**JCP**	**JCP & L CO.**		**22,094.62**
	600041	07/01/25		ELECTRICITY		$22,094.62	
229303		**04/20/26**		**JOH**	**JOHNSTONE SUPPLY CO.**		**208.80**
	600176	07/01/25		HVAC REPAIR SUPPLIES 2025-2026		$208.80	
229304		**04/20/26**		**STT**	**JOSTENS**		**913.18**
	600943	10/13/25		ENC/DIPLOMAS		$18.70	
	600944	10/13/25		ENC/HONOR ITEMS;T.BLUMSTEIN		$894.48	

Check Journal **Millburn Board of Education** **04/16/26 14:05**
Rec and Unrec checks **Hand and Machine checks**

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229305	**04/20/26**		**JREC**	**JUDGE ROTENBERG EDUCATIONAL CENTER INC**		**31,646.68**
	600238	07/01/25		ENC/Tuition	$31,646.68	
229306	**04/20/26**			Parents of students#13691,#13690		**850.00**
	600941	10/24/25		25-26 Parental Contract	$850.00	
229307	**04/20/26**		**KCO**	**KEYBOARD CONSULTANTS,INC.**		**150.00**
	600702	08/27/25		Front Row Annual Service K	$150.00	
229308	**04/20/26**			Parents of student #16563		**800.00**
	601132	12/11/25		25-26 Parental Contract	$800.00	
229309	**04/20/26**		**LLM**	**LAKESHORE LEARNING MATERIALS**		**753.30**
	601904	02/02/26		Classroom Supp- KB- Attn LB	$493.20	
	601934	03/31/26		MMS Title I Supplies	$260.10	
229310	**04/20/26**		**LEGA**	**LEGACY TREATMENT SERVICES INC**		**15,443.12**
	600431	07/24/25		ENC/Tuition	$15,443.12	
229311	**04/20/26**		**LDS**	**LIBERTY DRUG & SURGICAL**		**50.00**
	601964	04/08/26		Supplies:OGorman	$50.00	
229312	**04/20/26**		**LIB**	**LIBRARY IDEAS LLC**		**54.95**
	600475	08/01/25		WYO TITLE I SUPPLIES	$54.95	
229313	**04/20/26**		**HUA**	**MAGELLAN BEHAVIORAL HEALTH, INC.**		**1,418.56**
	600147	07/01/25		Employee Asst. Program;mag	$1,418.56	
229314	**04/20/26**		**MFS**	**MGL FORMS -SYSTEMS, LLC**		**1,780.00**
	601940	03/31/26		PO FORMS-BO	$1,780.00	
229315	**04/20/26**		**MBC**	**MILLBURN CAFETERIA ACCOUNT**		**1,352.42**
	601918	03/25/26		MMS Title I Afterschool Snacks	$153.24	
	601919	03/25/26		MMS Title I Afterschool Snacks	$279.18	
	601920	03/25/26		Strategic Planning Events	$920.00	
229316	**04/20/26**		**MDPW**	**MILLBURN TOWNSHIP PUBLIC WORKS**		**3,485.38**
	600021	07/01/25		FUEL	$3,485.38	
229317	**04/20/26**		**MPOI**	**MILLER PRECICION OPTICAL INSTRUMENTS INC**		**2,105.00**
	601020	11/12/25		MICROSCOPE CLEANINGS	$2,105.00	
229318	**04/20/26**		**MILG**	**MILLSTONE LAWN & GARDEN**		**7,987.50**
	600459	07/07/25		IRRIGATION SERVICE 2025-2026	$3,925.00	
	600509	07/07/25		EMERGENCY IRRIGATION REPAIRS	$1,462.50	
	601942	03/31/26		IRRIGATION REPAIR	$2,600.00	
229319	**04/20/26**		**MSU**	**MONTCLAIR STATE UNIVERSITY**		**450.00**
	601881	02/11/26		Registration Fee and Mileage	$450.00	
229320	**04/20/26**		**MONT**	**MONTGOMERY ACADEMY**		**11,979.39**
	600233	07/01/25		ENC/Tuition & Aide	$11,979.39	
229321	**04/20/26**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**36,452.74**
	600123	07/01/25		ENC/Tuition & Aide	$29,261.10	
	600964	10/24/25		25-26 SY OOD Transportation	$6,309.64	
	600971	10/28/25		ENC/Aide	$882.00	

Check Journal **Millburn Board of Education**
Rec and Unrec checks **Hand and Machine checks**

04/16/26 14:05

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229322	**04/20/26**		**MUCA**	**MUNICIPAL CAPITAL CORP**		**15,281.00**
	600006	07/01/25		COPIER LEASE AGREEMENT	$1,725.00	
	600010	07/01/25		COPIER LEASE AGREEMENT	$445.00	
	600011	07/01/25		COPIER LEASE AGREEMENT	$235.00	
	600012	07/01/25		COPIER LEASE AGREEMENT	$238.00	
	600013	07/01/25		COPIER LEASE AGREEMENT	$989.00	
	600014	07/01/25		COPIER LEASE AGREEMENT	$760.00	
	600015	07/01/25		COPIER LEASE AGREEMENT	$607.00	
	600016	07/01/25		PRINTER LEASE AGREEMENT	$10,282.00	
229323	**04/20/26**		**MEN**	**NATIONAL ASSOC. FOR MUSIC EDUCATION**		**272.00**
	601931	03/31/26		NAFME dues; Vega	$136.00	
	601985	04/14/26		Fabrizio; NAFME dues	$136.00	
229324	**04/20/26**		**NST**	**NATIONAL SCIENCE TEACHING ASSOCIATION**		**70.00**
	601933	03/31/26		Membership Chrystie Young	$70.00	
229325	**04/20/26**		**NSM**	**NATIONAL SEATING & MOBILITY**		**462.20**
	601807	03/06/26		Supplies:Galvis	$462.20	
229326	**04/20/26**		**NGLC**	**NATURAL GREEN LAWN CARE**		**20,840.00**
	601821	03/09/26		SOD INSTALL DRILL PATCHES-HS	$20,840.00	
229327	**04/20/26**		**NJAM**	**NEW JERSEY AMERICAN WATER CO.**		**8,274.76**
	600043	07/01/25		WATER SERVICE	$8,274.76	
229328	**04/20/26**		**NJLI**	**NEW JERSEY LIBRARY ASSOSIATION**		**850.00**
	601188	12/22/25		Hope Shuster Conference Regist	$350.00	
	601195	12/22/25		M.Fahrenback Conf. Reg.	$230.00	
	601706	02/11/26		Registration C.Hantson	$270.00	
229329	**04/20/26**		**NJSD**	**NEW JERSEY SPEECH AND DEBATE LEAGUE**		**1,140.00**
	601979	04/08/26		Entry Fee	$1,140.00	
229330	**04/20/26**		**NES1**	**NEWMARK HIGH SCHOOL**		**6,464.64**
	600122	07/01/25		ENC/Tuition	$6,464.64	
229331	**04/20/26**		**NESC**	**NEWMARK SCHOOL;THE**		**17,635.68**
	600230	07/01/25		ENC/Tuition	$17,635.68	
229332	**04/20/26**		**NITT**	**NITTOLO;MARY**		**10.48**
	601882	02/18/26		Postage Fees for Employee Mail	$10.48	
229333	**04/20/26**		**NJA4**	**NJ ADVANCE MEDIA**		**620.72**
	600325	07/07/25		Legal Advertisement;mag	$620.72	
229334	**04/20/26**		**NJS**	**NJ SCHOOL BOARDS ASSOCIATION**		**149.00**
	601729	02/12/26		3rd Annual Women's Leadership	$149.00	
229335	**04/20/26**		**NPET**	**NORELL;PETER**		**700.00**
	601870	03/16/26		musician for spring musical	$700.00	
229336	**04/20/26**		**NISL**	**NORTHEASTERN INTERIOR SERVICES LLC**		**22,969.20**
	601818	03/11/26		AUDITORIUM PAINTING-MS	$22,969.20	
229337	**04/20/26**		**OTSS**	**OT STUDENT SUCCESS**		**8,000.00**
	600855	10/01/25		ENC/Occupational Therapy	$8,000.00	

Check Journal **Millburn Board of Education** **04/16/26 14:05**

Rec and Unrec checks **Hand and Machine checks**

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229338	**04/20/26**		**PGCS**	**P.G. CHAMBERS SCHOOL**		**26,959.80**
	600118	07/01/25		ENC/Tuition	$9,178.20	
	601846	03/11/26		ENC/Tuition	$17,781.60	
229339	**04/20/26**		**PRCS**	**PARCO SCIENTIFIC CO**		**108.00**
	601710	01/20/26		Tool Physics Class; R.Flatley	$108.00	
229340	**04/20/26**		**PSAR**	**PARETTE SOMJEN ARCHITECTS**		**5,008.55**
	401206	01/02/24		GLASS BLOCK-HT	$300.00	
	401211	01/02/24		ROOF-HS	$16.55	
	500407	07/23/24		HVAC UPGRADES	$1,400.00	
	601022	11/18/25		HS Roof B Replacement	$3,292.00	
229341	**04/20/26**		**PEGG**	**PEGGNET COMPUTERS**		**2,113.50**
	600275	07/01/25		25/26 Peggnet Vault Service	$2,113.50	
229342	**04/20/26**		**PHON**	**PHONAK LLC.**		**55.19**
	601804	03/03/26		Supplies:Alexander	$55.19	
229343	**04/20/26**		**PCC**	**PILLAR CARE CONTINUUM**		**40,599.01**
	600119	07/01/25		ENC/Tuition & Aide	$27,295.02	
	600120	07/01/25		ENC/Tuition & Aide	$13,303.99	
229344	**04/20/26**		**PBGF**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES**		**167.15**
	600311	07/01/25		ENC/Mail Mach Supp;Main Office	$71.99	
	600372	07/15/25		Meter Rental	$95.16	
229345	**04/20/26**		**PITB**	**PITNEY BOWES/RESERVE ACCT**		**2,000.00**
	601949	04/06/26		POSTAGE REFILL FOR METER	$2,000.00	
229346	**04/20/26**		**PRSY**	**PRESENTATION SYSTEMS, INC.**		**6,203.00**
	601386	02/03/26		Office Supplies Poster	$6,203.00	
229347	**04/20/26**		**PRSP**	**PREVENTION SPECIALISTS INCORPORATED**		**587.00**
	600884	10/08/25		Federal Drug and Alcohol Tests	$587.00	
229348	**04/20/26**		**PUNI**	**PRINCETON UNIVERSITY**		**1,045.00**
	601801	02/19/26		Tournament Fee	$1,045.00	
229349	**04/20/26**		**PRM**	**PRINT MEDIA**		**466.00**
	600623	08/11/25		Music supplies; Mulford	$466.00	
229350	**04/20/26**		**PSEG**	**PSE&G**		**556.45**
	600039	07/01/25		NATURAL GAS	$556.45	
229351	**04/20/26**		**QUEN**	**QUENCH USA INC.**		**209.85**
	600491	07/17/25		ED CTR WATER COOLER SVC	$209.85	
229352	**04/20/26**		**REBR**	**READ BRIGHT LLC**		**583.00**
	601763	03/02/26		SMS Title I Book order	$583.00	
229353	**04/20/26**		**REED**	**REED ACADEMY**		**20,605.12**
	600121	07/01/25		ENC/Tuition	$20,605.12	
229354	**04/20/26**		**RICO**	**RICOH USA, INC**		**7,269.00**
	601693	01/29/26		COPIER LEASE AGREEMENT	$7,269.00	
229355	**04/20/26**		**ROE**	**ROE; CHERIE**		**545.00**
	601951	03/27/26		Accompanist; Choral Festival	$545.00	

Check Journal **Millburn Board of Education**
Rec and Unrec checks **Hand and Machine checks**
04/16/26 14:05

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229356	**04/20/26**		Parent of student #21839			**7,000.00**
	600437	07/25/25	ENC/Parent Reimbursement		$7,000.00	
229357	**04/20/26**		**SADD**	**SADDLEBACK EDUCATIONAL INC**		**87.02**
	601865	03/18/26	ESL Instructional Supplies		$87.02	
229358	**04/20/26**		**SAGE**	**SAGE ALLIANCE**		**7,862.22**
	600116	07/01/25	ENC/Tuition		$7,862.22	
229359	**04/20/26**		**SCH3**	**SCHOLASTIC INC EDUCATION**		**12.34**
	601928	03/30/26	ML Supplies		$12.34	
229360	**04/20/26**		**SHS**	**SCHOOL HEALTH CORPORATION**		**653.38**
	601833	03/11/26	Athletic Training Supplies		$653.38	
229361	**04/20/26**		**OUTF**	**SCHOOL OUTFITTERS LLC**		**1,033.80**
	601808	03/09/26	MOBILE STORAGE CABINET		$1,033.80	
229362	**04/20/26**		**SSPS**	**SCHOOL SPECIALTY**		**1,752.50**
	601161	12/15/25	3 Kidney Tables 12.15.25		$1,523.64	
	601907	02/03/26	Supplies EC FAO LB		$85.54	
	601909	02/03/26	Teacher Supplies FAO LB		$143.32	
229363	**04/20/26**		**SSIN**	**SCHOOL SPECIALTY ABILITATIONS**		**565.20**
	601753	02/25/26	Supplies: A Centrella		$423.94	
	601806	03/06/26	Supplies: Fabrizio		$141.26	
229364	**04/20/26**		**SCSP**	**SCHOOL SPECIALTY LLC**		**6,472.70**
	601357	02/02/26	Desks/ Chairs		$5,907.51	
	601809	03/09/26	Live Science Supplies - GW		$269.99	
	601839	03/12/26	PRIVACY SCREENS		$295.20	
229365	**04/20/26**		**SHIF**	**SCHOOLS HEALTH INSURANCE FUND**		**1,351,395.00**
	601722	01/27/26	HEALTH INSURANCE		$1,351,395.00	
229366	**04/20/26**		**SCN**	**SCN WORLDWIDE LLC**		**1,981.93**
	600414	07/01/25	SUPPLIES		$1,981.93	
229367	**04/20/26**		**SPEC**	**SHAPE AMERICA**		**650.00**
	601588	02/06/26	M.Friedrich Registration		$650.00	
229368	**04/20/26**		**SHAW**	**SHAWS LOCK & DOOR SERVICE, INC.**		**215.00**
	601887	03/23/26	LOCK REPAIR SVCS		$215.00	
229369	**04/20/26**		**SHSC**	**SHEPARD SCHOOL**		**8,758.72**
	600433	07/24/25	ENC/Tuition		$5,318.56	
	600918	10/16/25	ENC Tuition		$3,440.16	
229370	V **04/20/26**	**04/20/26**	**00.0 $ Multi Stub Void**		**#229371 Stub**	
229371	**04/20/26**		**SIGN**	**SIGNAL ELECTRIC CORPORATION**		**9,335.43**
	600158	07/01/25	FIRE ALARM REPAIR SVCS		$1,634.89	
	601090	11/24/25	Blue Light Testing 25/26 SY		$2,580.00	
	601773	03/03/26	DATA DROPS-HS		$2,558.04	
	601848	03/13/26	Emergency Work Billable Hrs		$2,562.50	
229372	**04/20/26**		**SILV**	**SILVERGATE PREPARATORY SCHOOL LLC**		**2,310.00**
	601003	11/05/25	ENC/HOME INSTRUCTION SPEC SVCS		$2,310.00	

Check Journal **Millburn Board of Education**
Rec and Unrec checks **Hand and Machine checks**
04/16/26 14:05

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229373	**04/20/26**		Parent of student #20661			**3,732.70**
	600585	08/07/25	Settlement; Special Services		$3,732.70	
229374	**04/20/26**		**BSIL**	**SILVOY;BRIAN**		**800.00**
	601871	03/16/26	musician		$800.00	
229375	**04/20/26**		**S300**	**SPECTRUM 360**		**32,668.32**
	600126	07/01/25	ENC/Tuition & Aide		$32,668.32	
229376	**04/20/26**		Parent of student #20174			**3,675.00**
	600438	07/25/25	ENC/Tuition Reombursement		$3,675.00	
229377	**04/20/26**		**COE**	**STAPLES ADVANTAGE**		**571.19**
	601875	03/19/26	Title I Supplies		$177.09	
	601900	03/25/26	SMS Title I Supplies		$55.42	
	601935	03/31/26	OFFICE SUPPLIES-BO		$338.68	
229378	**04/20/26**		**JOST**	**STEIN;JOEL**		**195.00**
	601945	04/02/26	Assignor Fee Girls Lacrosse		$195.00	
229379	**04/20/26**		**SFCC**	**STEPPING FORWARD COUNSELING CENTER LLC**		**8,000.00**
	600593	08/08/25	ENC/HOME INSTRUCTION SPEC SVC		$8,000.00	
229380	**04/20/26**		**STWT**	**STEWART;MICHAEL**		**1,350.00**
	601868	02/25/26	Debate Judging Fees		$1,350.00	
229381	**04/20/26**		**STOE**	**STOECKEL;JAMES**		**223.00**
	601946	04/02/26	Assignor Fee Softball		$223.00	
229382	**04/20/26**		**STTC**	**STORR TRACTOR**		**7,129.61**
	600244	07/01/25	SERVICE PARTS FOR REPAIR		$135.83	
	601193	12/16/25	SERVICE AND REPAIR		$6,993.78	
229383	**04/20/26**		**SIH**	**SUMMIT INDUSTRIAL HARDWARE, INC.**		**431.83**
	601959	04/07/26	HARDWARE SPECIALTY ITEMS		$431.83	
229384	**04/20/26**		**SXC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**128,467.57**
	600315	07/01/25	ENC/Trans/RA,S&D;T.Blumstein		$5,562.91	
	600316	07/01/25	ENC/Field Trips;T.Blumstein		$5,430.33	
	600412	07/21/25	Athletic Busing 2025-2026		$5,870.28	
	600546	08/04/25	25-26 Sped Encumbrance		$12,294.17	
	600547	08/04/25	25-26 Public School Encumbranc		$96,675.46	
	600618	08/14/25	Transportation; Mulford		$2,634.42	
229385	**04/20/26**		**STWR**	**SWEETWATER SOUND LLC**		**687.21**
	601803	02/19/26	Speaker for Phys Ed		$687.21	
229386	**04/20/26**		**CHAH**	**TERRANOVA GROUP T/A CHAPEL HILL ACADEMY**		**12,210.00**
	600232	07/01/25	ENC/Tuition & Aide		$12,210.00	
229387	**04/20/26**		**VANG**	**TINAJERO;DANA**		**35.96**
	601923	03/30/26	D.Tinajero Reimbursement		$35.96	
229388	**04/20/26**		**TPBP**	**TRANE**		**6,481.91**
	600833	10/01/25	HVAC EQUIPMENT 2025-2026		$6,481.91	
229389	**04/20/26**		**TLO**	**TRANSUNION RISK & ALTERNATIVE**		**100.00**
	600549	08/04/25	RESIDENCY VERIFICATION SERV		$100.00	

Check Journal **Millburn Board of Education**
Rec and Unrec checks **Hand and Machine checks**
04/16/26 14:05

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
229390		**04/20/26**		**TSTA**	**TRI-STATE FOLDING PARTITIONS INC**		**1,100.00**
	601864		03/18/26		FOLDING WALL REPAIR	$1,100.00	
229391		**04/20/26**			Parents of student #20669		**3,000.00**
	600439		07/25/25		ENC/Parent Reimbursement	$3,000.00	
229392		**04/20/26**			Parent of student #20091		**2,750.00**
	600435		07/25/25		ENC/Parent Reimbursement	$2,750.00	
229393	V	**04/20/26**	**04/20/26**		**00.0 $ Multi Stub Void**	**#229394 Stub**	
229394		**04/20/26**		**UGI**	**UGI ENERGY SERVICES, LLC**		**15,876.53**
	600040		07/01/25		NATURAL GAS SUPPLY	$15,876.53	
229395		**04/20/26**		**UPP**	**ULTRAPRO PEST PROTECTION**		**8,072.00**
	600257		07/01/25		(IPM) INTEGRATED PEST MGMT	$747.00	
	601880		03/24/26		PEST CONTROL-HT	$7,325.00	
229396		**04/20/26**		**UCV**	**UNION COUNTY VOCATIONAL/TECHNICAL SCHLS**		**1,350.00**
	600980		11/03/25		ENC/Tuition	$1,350.00	
229397		**04/20/26**		**UNIT**	**UNITED SUPPLY CORPORATION**		**408.36**
	601752		02/25/26		Special Ed Supples	$85.50	
	601908		02/03/26		Supplies EC FAO LB	$322.86	
229398		**04/20/26**		**UTMI**	**UTICA MUTUAL INSURANCE CO**		**2,006.50**
	601226		01/12/26		DEDUCTIBLES DUE	$2,006.50	
229399		**04/20/26**		**NJB**	**VERIZON**		**2,954.47**
	600228		07/01/25		25/26 Verizon Landline Monthly	$2,954.47	
229400		**04/20/26**		**BAMS**	**VERIZON WIRELESS**		**1,465.58**
	600227		07/01/25		25/26 Verizon Wireless Monthly	$1,465.58	
229401		**04/20/26**		**VSM**	**VILLAGE SUPERMARKET, INC.**		**193.10**
	600501		07/24/25		ENC/Shoprite;Blumstein	$69.31	
	600503		07/24/25		ENC/Shoprite;Romero/Donegan	$123.79	
229402		**04/20/26**		**MASW**	**W.B. MASON CO, INC**		**3,800.20**
	601796		02/03/26		Paper Supplies FAO LB	$2,741.40	
	601856		03/18/26		PALLET OF PAPER	$1,058.80	
229403		**04/20/26**		**WBMA**	**W.B. MASON CO., INC.**		**198.79**
	601374		02/03/26		Percarpio-Clay 02.26	$198.79	
229404		**04/20/26**			Parent of student #20489		**3,500.00**
	601047		11/19/25		ENC/Tuition Reimbursement	$3,500.00	
229405		**04/20/26**		**WEND**	**WENDT;TIMOTHY J**		**900.00**
	601869		03/16/26		musician for musicals	$900.00	
229406		**04/20/26**		**WBAI**	**WINDSOR BERGEN ACADEMY, INC**		**8,146.40**
	600677		08/25/25		ENC/Tuition	$5,682.40	
	601921		03/26/26		Tuition Undercharge:Spec Sec	$2,464.00	
229407		**04/20/26**		**WICA**	**WISCONSIN CTR FOR EDUC PRODUCTS**		**182.00**
	601842		03/11/26		MLL Language Posters	$182.00	

Check Journal | **Millburn Board of Education** |

Rec and Unrec checks | **Hand and Machine checks** | **04/16/26 14:05**

Starting date 3/24/2026 **Ending date 4/20/2026**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
229408	**04/20/26**		**ZHU**	**ZHU; VIVIAN**		**100.00**
	601917	03/25/26		Debate Judging Fee	$100.00	
229409	**04/20/26**			Parent of student #20091		**588.50**
	601440	02/06/26		TRANSPORTATION REFUNDS	$588.50	
999999	**04/01/26**		**PAY**	**PAYROLL**		
	502436	06/30/25		SETTLEMENT TERMINAL LEAVE MAA	$756,248.67	
	600000	07/01/25		Payroll 2025 - 2026	($756,248.67)	

Fund Totals

10	GENERAL CURRENT EXPENSE	$367,354.24
11	GENERAL CURRENT EXPENSE	$10,768,622.06
12	CAPITAL OUTLAY	$6,203.00
20	SPECIAL REVENUE FUNDS	$137,425.93
31	STATE FUNDED PROJECTS	$1,400.00
33	FY 2023 REFERENDUM	$12,347.17
36	2020 REFERENDUM	$-11,975.06
37	CAP RESERVE	$71,058.80
65	FOOD SERVICE ACCOUNT	$125,486.30
	Total for all checks listed	$11,477,922.44

Prepared and submitted by: _____ 4/17/26

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 $11,477,922.44 be approved for payment at the public meeting of the Board on April 20, 2026.

Board Secretary

Extension Addendum

THIS EXTENSION (hereinafter the "Extension") of the Agreement is entered into as of _____ between the Millburn Township Board of Education on behalf of the Millburn Township Public Schools (together referred to as "Millburn") located at 434 Millburn Avenue, Millburn, New Jersey 07041, and AlphaBEST Education, Inc., a corporation organized under the laws of the State of North Carolina, with a usual place of business at 620 N. Patterson Ave., Winston-Salem, NC 27101, individually a "Party" and collectively the "Parties".

WHEREAS, Millburn and AlphaBEST have entered into a contract for the provision of Before and After School Care Services dated May 20, 2024 (the "Existing Agreement"), which is herein incorporated by reference. The term of said Existing Agreement commenced on July 1, 2024 and was set to expire on June 30, 2025, with Millburn's exclusive option to renew the term of the Existing Agreement for four (4) additional one-year terms.

WHEREAS, Millburn has previously extended the term of the Existing Agreement through June 30, 2026.

WHEREAS, Millburn has elected to further extend the term of the Existing Agreement for one (1) additional year through August 31, 2027.

NOW, THEREFORE, for good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Millburn and AlphaBEST agree that the term of the Existing Agreement is hereby extended through August 31, 2027 (the "Extended Term"), unless earlier terminated in accordance with the provisions of the Existing Agreement.

2. During the Extended Term, the registration, tuition fees and discounts for the Before and After School Child Care Services provided by AlphaBEST shall be as follows:

Registration	$75.00 per family
Sibling	20%*
Free and Reduced Lunch	15% – 100%**
Millburn Township Public Schools Employee	50%*
Late Payment Fee	$15.00 per occurrence
Late Pick-Up Fee for 1 – 15 Minutes	$15.00
Late Pick-Up Fee for 16 – 30 minutes	$30.00
Late Pick-Up Fee for 31 or more minutes	$1.00 each additional minute per family
Returned Check Fee	$25.00
NSF Fees	Maximum allowable by law

*Only applicable to five-day care. Families may elect only one discount option.
**Child care subsidies are accepted as full payment for families who qualify.

2026.2027 Fee Schedule				
Enrollment Type	**Before School**	**After School**	**Before and After School**	**Frequency**
5 days per week	$58.00	$168.00	$213.00	Per week
4 days per week	$50.00	$145.00	$182.00	Per week
3 days per week	$41.00	$113.00	$142.00	Per week
2 days per week	$29.00	$80.00	$97.00	Per week
1-day per week	$16.00	$42.00	$55.00	Per week

2026.2027 Flex Fee Schedule			
Enrollment Type	**Before School (8 a.m. Drop-Off)**	**After School (5 p.m. Pick-Up)**	**Frequency**
5 days per week	$53.00	$147.00	Per week
4 days per week	$42.00	$126.00	Per week
3 days per week	$32.00	$101.00	Per week
2 days per week	$21.00	$74.00	Per week
1-day per week	$11.00	$38.00	Per week

2026.2027 Alternative Fee Options for Enrolled Students		
Enrollment Type	**Fee**	**Frequency**
Full Day Care	$79.00	Per day
Full Week of Care	$368.00	Per week
Early Release Day	$26.00	Per day

2026.2027 Alternative Fee Options for Non-Enrolled Students**		
Enrollment Type	**Fee**	**Frequency**
Drop-in (Before or After)	$34.00	Per day

**Non-enrolled families must register at least seven (7) days prior to attendance.

3. Except as expressly modified hereby in the Extension, the Existing Agreement shall remain in full force and effect, and the terms and conditions thereof shall govern the services provided by AlphaBEST during the Extended Term. This Extension shall be construed and enforced in accordance with the substantive laws of the State of New Jersey. This Extension, together with the Existing Agreement, represents the entire agreement of the Parties with respect to its subject matter and may not be modified in any manner except by a written instrument signed by both Parties.

IN WITNESS WHEREOF, Millburn and AlphaBEST have executed this Extension with intended effect as of the Effective Date first above written.

[Separate Signature Page Follows]

SEPARATE SIGNATURE PAGE TO EXTENSION ADDENDUM

MILLBURN TOWNSHIP
BOARD OF EDUCATION

By: _____

Print Name: _____

Title: _____

Date: _____

ALPHABEST EDUCATION, INC.

By: _____

Print Name: _____

Title: _____

Date: _____

RESOLUTION

Whereas, the **Millburn Township Board of Education**
(formal name of organization)
desires to apply for and obtain a grant from the New Jersey Department of Community Affairs

for approximately $**75,000** to carry out a project to
(dollar amount of request)

Refurbish Existing Playground at Wyoming School -Slayton Field
(briefly describe the project)

Be it therefore RESOLVED,

1) that the Millburn Township Board of Education

(formal name of organization)

does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between

Millburn Township Board of Education
(formal name of organization)
and the New Jersey Department of Community Affairs.
Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

_____	_____
(signature)	**(signature)**
Peter F. Starrs	Lyanna Rios
(type or print name)	**(type or print name)**
Interim Business Administrator	Assistant Business Administrator
(title)	**(title)**

CERTIFICATION:

I, _____, the _____,
(name of Board Secretary / Government Clerk) **(title of position - Board Secretary or Government Clerk)**

of _____
(formal name of organization)
hereby certify that at a meeting of the Board of Directors / Governing Body held on _____
(meeting date)

the above *RESOLUTION* was duly adopted.

AFFIX GOV'T,
CORPORATE OR
NOTARY SEAL

_____
(Signature of Secretary of the Board of Directors or Government Clerk)

(12/03)

PAPER MILL PLAYHOUSE

PAPER MILL PLAYHOUSE – MILLBURN TOWNSHIP PUBLIC SCHOOLS
Five-Year Community Partnership Proposal – to Board of Education

Date: April 16, 2026

To:
Peter F. Starrs
Interim School Business Administrator/Board Secretary, Millburn Township Public Schools

From:
Michael Stotts
Executive Director, Paper Mill Playhouse

Dear Mr. Starrs,

Paper Mill Playhouse is proud to have partnered with Millburn Township Public Schools over several years to deliver high-quality summer arts programming for young people. We are grateful for the District's continued collaboration and shared commitment to enriching the lives of hundreds of Millburn students.

In light of District Policy 7510 governing the use of school facilities, we propose formalizing our relationship through a five-year community partnership agreement that aligns with policy requirements while recognizing the unique educational and community value of our program.

1. Term and Facility Use

Paper Mill Playhouse ("PMP") requests the use of designated District facilities for up to fifty (50) days per calendar year in connection with its summer education programs. The District will provide PMP with access to Middle School facilities, or comparable instructional and performance spaces, to support this programming. A representative schedule of Summer 2026 programming is attached hereto as Exhibit A.

Use will be scheduled in coordination with the District and will not interfere with school operations. PMP will comply with all applicable provisions of Policy 7510, including permitting, insurance, and operational requirements.

Consistent with our longstanding partnership, PMP proposes that facility use fees be limited to custodial/personnel costs of $25,000 for the 2026 summer, with all other facility fees waived as part of this community partnership. This fee will be increased 5% each year of this agreement to account for labor cost increases.

2. Community Benefit Provided by Paper Mill Playhouse

In exchange for this arrangement, PMP will provide substantial annual benefits to the District and its students and employees.

A. Student Matinee Programs

- PMP will make available, at no cost to the District, a total number of student matinee tickets equivalent to two (2) full houses annually for regularly scheduled performances (based on a typical capacity of approximately 1,150 seats per performance, or 2,300 tickets annually).
- During any period in which PMP is operating at a reduced seating capacity due to renovation or similar circumstances, the total number of tickets provided will be adjusted proportionally to reflect the reduced capacity, with the estimated value adjusted accordingly. For the 2026–2027 season, due to construction-related capacity constraints (approximately 800 seats), this will represent approximately 1,600 total tickets.
- Selection of titles and performance dates shall be determined by PMP, based on availability, and may include both Mainstage and Theater for Young Audiences productions. PMP will collaborate with the Board of Education each year to identify the specific performances that best align with District needs.

Estimated Value:

- Standard capacity: $79 average per ticket × 2,300 tickets = $181,700 annually
- 2026–2027 (reduced capacity): $79 × approximately 1,600 tickets = $126,400

B. Educational Programming

- Free workshops connected to student matinee trip, up to two (2) workshops per Middle School grade level annually
  Estimated Value: $500 per workshop x 6 workshops = $3,000 annually
- Free career education workshops, up to two (2) per High School grade level annually
  Estimated Value: $500 per workshop x 8 workshops = $4,000 annually
- Up to two (2) backstage tours per year, for up to 30 students per tour
  Estimated Value: $500 per tour x 2 tours = $1,000 annually

C. Discount Tickets

- PMP will extend a discounted ticket program to all Millburn Public School District employees. Eligible employees may purchase up to four (4) tickets per performance at a discount of up to 40% off the standard ticket price.
- This offering represents an enhanced benefit above PMP's standard New Jersey Educator Discount (currently up to 30% off) and is available to all District employees. Exclusions may apply, including Premium seating and select price sections, and availability may be limited to designated performances, as determined by PMP. Proof of District employment will be required at the time of purchase.

3. District Parking Lot (PMP Lot "D")

The District will continue to make available the middle school parking lot ("Lot D") for use in connection with PMP performances and events when school is not in session. Use of Lot D will be coordinated with the District and scheduled so as not to interfere with District operations or activities.

Parking operations in Lot D will be managed by PMP's designated vendor. The Board of Education will receive and retain all parking-related revenue generated from the use of Lot D directly from the vendor.

3. Additional Community Contributions

PMP also provides ongoing in-kind support to the District, with the scope and value varying based on District needs throughout the year. These contributions may include:

- Leadership participation in District initiatives, including recent service on the Strategic Planning Core Team
- In-kind support for school productions (e.g., loan of 30 microphone belt packs for the high school musical), helping the District avoid outside rental costs
- Access to PMP facilities (including the F.M. Kirby Carriage House Restaurant, Paper Mill Studios, and other spaces) at cost when available, below standard rental rates

Because these contributions are provided on an as-needed basis, their value will vary from year to year, but they are a consistent and meaningful part of PMP's support for the District.

4. Educational Alignment

PMP's programs directly support and extend the District's arts education mission by:

- Providing access to professional theater experiences
- Offering enrichment opportunities beyond the classroom
- Supporting student creativity, collaboration, and career exploration in the arts

Whenever possible, PMP prioritizes access for Millburn students and families and seeks to remove barriers to participation.

5. Operational Commitments

PMP guarantees the following when using District facilities:

- Maintain facilities in clean and orderly condition
- Provide a single point of contact for coordination
- Finalize schedules annually in advance with the District
- Comply with all safety, insurance, and non-discrimination requirements under Policy 7510

6. Partnership Structure

This agreement is intended to function as a Board-approved multi-year facility use partnership arrangement, consistent with Section H of Policy 7510.

The parties may conduct an annual administrative review to address scheduling, operations, and any mutually agreed adjustments, while maintaining the overall structure of the partnership.

7. Shared Commitment
This agreement reflects a shared investment in the cultural and educational life of Millburn. By formalizing this partnership, the District and PMP affirm their mutual commitment to providing meaningful arts access and opportunities for local students.

We welcome the opportunity to discuss this proposal and refine it in partnership with you.

Sincerely,

Michael Stotts
Executive Director
Paper Mill Playhouse

Accepted and Agreed:
Millburn Township Public School District

By: _____

Title: _____

Date: _____