MINUTES OF

THE REGULAR MEETING OF THE

MILLBURN BOARD OF EDUCATION

Monday, October 26, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey convened in regular session on Monday, October 26, 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 6:00 PM

Present:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Ms. Huang
	Ms. Longley Richards	Ms. Shivani
	Ms. Speltz	
Absent:	Mr. Finkelstein	Mr. Lawrence
Also Present:	Dr. Kathryn Diskin, Superintendent	
	Mr. Kyle Arlington, Assistant Superintendent	
	Mr. Peter Starrs, Interim Business Administrator	

B. ANNOUNCEMENT OF MEETING NOTICE

In compliance with the Open Public Meetings Law of New Jersey, notice of this October 26, 2026, meeting of the Millburn Township Board of Education was posted electronically on the District website and provided on October 22, 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

The Board acknowledged the achievements of the Girl's Varsity Cross Country team who were present.

RESOLUTION TO HOLD CLOSED MEETING

At 6:07 pm Mr. Farashuddin moved and Ms. Longley Richards seconded the following resolution.

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

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

Legal Matters

The Motion to enter closed session was passed by voice vote 7-0.

The Board returned to open session at 7:08pm.

E. MINUTES

Ms. Longley Richards moved and Mr. Cassin seconded the approval of the following minutes:

1. Regular Public Meeting of Tuesday, October 13, 2026

The Regular minutes were approved by a roll call vote 5-0-2.

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

F. PRESENTATIONS

- The Board recognized the Millburn High School Girl's Varsity Tennis, Varsity Football and Unified Sports athletic accomplishments.
- Mr. Arlington, Assistant Superintendent of Human Resources and Governance presented an update on Educational Technology.

G. BOARD PRESIDENT'S REPORT

Ms Speltz reminded all about their civic duty to vote.

H. SUPERINTENDENT'S REPORT

Superintendent Report (attached)

I. BOARD COMMITTEE REPORT

None.

J. OTHER REPORTS

1. Student Representative Reports
   Students discussed the recent curriculum and extra-curricular happenings at the high school.
2. Assistant Superintendent report (attached)

K. PUBLIC COMMENTS

Members of the public spoke on the following topics:

- Relocation of a South Mountain special education program.
- Thanking the District for steps taken to reduce screen time for students in the District.
- Teaching critical thinking.
- Long term tax exemption issue with Township.
- High School communication about important deadlines.

L. DISCUSSION

The Board had a brief conversation about the process for adopting policy.

M. BOARD ACTION ITEMS (Roll Call Votes)

1. Instruction Agenda Items

Mr. Farashuddin moved and Ms. Longley Richards seconded the motion to approve the Instructional Agenda Items M.1.a through M.1.i

a. RESOLVED, that the Board of Education confirms the receipt of confidential information regarding the following HIB Investigation(s) and Report(s) that have occurred since the last Board Meeting:

   - #313871
   - #314112

b. RESOLVED, that the Board of Education affirm the decision of the HIB incident(s) and investigation(s).

Whereas, pursuant to Board Policy and the requirements of N.J.S.A.18A:37-17(b) (6)(c), at its meeting on October 13, 2026, the Superintendent reported the following HIB Incident and Investigation Report(s) to the Board; and
Whereas, the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d);

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

- #312304
- #312306
- #312470

c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, to approve Professional Development Requests / Staff Conferences as per policy 6471, requiring prior approval of travel reimbursement expenses. (BOE Goal #1, #3 & District Goal # 2, # 3)

Name	Position/ Building	Conference Name & Location	Dates	Maximum Expenses
Margaret Seifer	Math Teacher	AMTNJ	11/20/26	$215.00 (IDEA funds)
Meredith Broden	Math Supervisor	AMTNJ	11/20/26	$215.00 (IDEA funds)
Jen Barnhard	SI	AMTNJ	11/20/26	$215.00 (IDEA funds)
Alison Bell	Teacher	AMTNJ	11/20/26	$215.00 (IDEA funds)
MaryBeth Petruzziello	Teacher	AMTNJ	11/20/26	$215.00 (IDEA funds)
Melissa Bean	BSI	AMTNJ	11/20/26	$215.00 (IDEA funds)
Jenna Handley	SI	AMTNJ	11/20/26	$215.00 (IDEA funds)
Alison Stein	SS Teacher	NJ Council for	12/4/26	$95.00

		History Education		
Christine Holl	School Counselor	NACAC-Virtual	10/27/26	$150.00
Kaitlyn Reilly	School Counselor	NACAC-Virtual	10/27/26	$150.00
Yesenia Hermann	School Counselor	NACAC-Virtual	10/27/26	$150.00
Meghan Garland	School Counselor	NACAC-Virtual	10/27/26	$150.00
Kaitlyn Reilly	School Counselor	Hatching Results-Virtual	10/27/26	$300.00
Meghan Garland	School Counselor	Hatching Results-Virtual	10/27/26	$300.00
Yesenia Hermann	School Counselor	Hatching Results-Virtual	10/27/26	$300.00
Derrick Gabene	School Counselor	Hatching Results-Virtual	10/27/26	$300.00
Jonathan Roman	School Counselor	Hatching Results-Virtual	10/27/26	$300.00
Anne Gregory	School Counselor	Hatching Results-Virtual	10/27/26	$300.00
Lauren Weisberg	School Counselor	Hatching Results-Virtual	10/27/26	$300.00
Lauren Weisberg	School Counselor	NACAC-Virtual	10/27/26	$150.00
Anne Gregory	School Counselor	NACAC-Virtual	10/27/26	$150.00
Jonathan Roman	School Counselor	NACAC-Virtual	10/27/26	$150.00
Derrick Gabene	School Counselor	NACAC-Virtual	10/27/26	$150.00
Lisa Nydick	MHS Tech	Techspo	1/27/27-	$1,276.54

	Facilitator		1/30/27	
Catherine Alvarez	Director Student Support	NSCLC, San Diego, CA	2/1/27-2/4/27	$3,533.81
Jennifer Sowa	Assistant Superintendent	NSCLC, San Diego, CA	2/1/27-2/4/27	$3,564.81

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

Vendor Name	**Address**	**Category**	**Rate**
Gen Psych	5 Regent Street, Livingston, NJ 07039	Risk Assessment Provider	$250.00

e. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, to approve additional Field Trips for SY 26-27 as listed below:

School	**Participants**	**Activity**	**Location**	**Date(s)**
High School	sign-up in progress (2 teacher chaperones and estimated 12-20 students)	Study Abroad	Salamanca, Spain	April 7--April 16, 2027

f. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the School Safety and Security Plan Annual Review Statement of Assurance for SY 2026 - 2027. (Attachment M.1.f)

g. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the submission of the 2025-2026 School Self Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act.

h. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the amended District Academic Calendar for the 2026-2027 school year. (Attachment M.1.h)

i. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the District Academic Calendars for the 2027 - 2028, 2028 - 2029, and 2029 - 2030 school years. (Attachment M.1.i)

The Board approved the Instructional Agenda Items M.1.a through M.1.i by a roll call vote 7-0.

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

2. Personnel Agenda Items

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

a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve Personnel Report dated October 26, 2026 (Attachment M.2.a)

The Board approved the Personnel Agenda Item M.2.a by a roll call vote 7-0.

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

3. Business Agenda Items

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

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

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

c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, Approval and Certification of the Board Secretary's Report for

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

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

e. Resolve to approve Bill Schedule #4 in the amount of $10,750,966.50 dated October 26, 2026. (Attachment 3e)

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

Vendor	Project	Pay App#	Amount
Thomas & Sons Builders, LLC	Natural to Synthetic Turf Conversion project	#2	$1,498,469.00

g. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following change orders/use of allowance:

Vendor	Project	Allowance Use	Amount
Northeast Roof Maintenance, Inc.	Roof B replacement project @ MHS	AO#01	$20,000.00
Northeast Roof Maintenance,Inc.	Roof B replacement project @ MHS	AO#02	$24,283.00

The Board approved the Business Items M.3.a through M.3.g by a roll call vote 7-0.

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

4. Special Services Agenda items

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

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

Student #	School	Aide	Add't service	Tuition	Total
22813	Collier School	N/A	N/A	$59,682	$59,682
16378	Union County Votech	N/A	N/A	$3,750	$3,750
15042	Union County Votech	N/A	N/A	$3,750	$3,750
16444	Union County Votech (FT)	N/A	N/A	$6,000	$6,000

The Board approved the Special Services Agenda Item M.4.a. by a roll call vote 7-0.

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

5. Policy Agenda Items

Ms. Shivani moved and Ms. Speltz seconded the motion to approve the Policy Agenda Item M.5.a.

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

- P7230 Gifts, Grants, and Donations (Revision)

The Board approved the Policy Agenda Item M.5.a. by a roll call vote 7-0.

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

N. OLD BUSINESS

Board members spoke about courses they attended at the NJSBA conference.
A Board member reiterated the need to maintain focus on staff and students.

O. NEW BUSINESS

None.

P. PUBLIC COMMENTS

None.

Q. BOARD MEMBER COMMENTS

BOE members thanked the Administration for the work it took to survey and develop the school calendars.

R. ADJOURNMENT

At 8:47pm Mr. Farashuddin moved and Ms. Longley Richards seconded the motion to adjourn the meeting. The motion passed by unanimous vote, 7-0.

Peter F. Starrs
Interim Business Administrator / Board Secretary

MILLBURN TOWNSHIP PUBLIC SCHOOLS

Kathryn Diskin
Superintendent

SUPERINTENDENT REPORT
OCTOBER 26, 2026

Red Ribbon Week

Red Ribbon Week (October 23–31) is a national campaign that raises awareness about the importance of drug prevention and encourages young people to make healthy, drug-free choices. The 2026 theme, "Make a Difference. Be a Hero. Stay Drug Free," emphasizes the power of positive decision-making, personal responsibility, and peer influence. Throughout the week, our schools, families, and communities are encouraged to reinforce prevention education and promote healthy lifestyles.

The Millburn Municipal Alliance Committee (MMAC) sponsors Red Ribbon Week each year by providing our students with various activities, assemblies, and a daily assigned theme to remind our students to make healthy decisions.

We thank the Millburn Municipal Alliance Committee for supporting Red Ribbon Week.

Transportation Incident

I would like to take a moment to recognize Daniel Quentant, a Student Transportation of America bus driver who, a few weeks ago, came to the aid of a middle school student who began choking while on the way to school. The driver immediately called 911 and began assisting the student but was unable to dislodge the object.

Millburn Police and EMTs arrived promptly and were able to clear the student's airway. Thankfully, the student was able to attend school and later thanked the driver for helping.

We are grateful for the driver's quick response, calm demeanor, and decisive actions in an emergency. Their ability to respond promptly and remain composed under pressure is commendable, and we are grateful for their care and concern for our students. I would also like to thank Middle School Principal Anne Richardson and Director of Security Mike Palardy for being on the scene ready to assist.

School Safety and Security Plan

On the agenda for approval this evening is the resolution for the annual revisions to the School Safety and Security Plan. This plan was reviewed by Stonegate Associates, the security company who completed the audit for all of our schools. It is important to mention that our Director of Security, Mike Palardy runs all of our security drills on a regimented schedule.

Say Something Anonymous Reporting System

The district implemented the Say Something Anonymous Reporting System several years ago to provide students, families, and community members with a safe, anonymous way to report concerns about themselves or others, to trained mental health professionals. Reports can be submitted by phone, email, or through the app.

We always encourage students and parents to speak first with school counselors, administrators, parents, or other trusted adults, and in most cases, they do. However, we recognize that there may be times when someone feels more comfortable sharing information anonymously, particularly when they are concerned about a peer who may be struggling or experiencing a crisis. The Say Something system provides an additional avenue for individuals to speak up, share their concerns, and help connect those in need with support.

MHS Limelight Players - Fall Play

This fall, the MHS Limelight players are thrilled to be performing *Almost, Maine*, a heartwarming and humorous play set in a place that's so far north, it's almost in the United States. It's almost in Canada. On a cold winter night beneath the northern lights, residents experience the unexpected twists and turns of love, heartbreak, and human connection. Through a series of charming and funny encounters, the play explores the joys and challenges of relationships and the possibility of healing hearts and finding love again.

Show dates are Friday, November 20th, and Saturday, November 21st, @ 7:30pm, and Sunday, November 22nd @ 2:00 pm. You can buy your tickets online at https://mhsnj.booktix.com/

Calendar Reminders

Also on tonight's agenda is a resolution to approve an amendment to the 2026–2027 academic calendar, moving the spring elementary parent-teacher conferences to April 5–8 to avoid a conflict with Passover. We also have a resolution to approve the district calendars for the 2027–2028 through 2029–2030 school years, which reinstates a full February break in each of those years.

As a reminder, the district will be closed next Thursday, November 5, and Friday, November 6, for the New Jersey Education Association Convention.

Finally, although Diwali is still a week and a half away, I would like to take this opportunity to recognize the upcoming Festival of Lights and wish a very Happy Diwali to all those in our community who celebrate. May this special occasion bring joy, peace, and happiness to you and your families.

MILLBURN TOWNSHIP PUBLIC SCHOOLS

Kyle C. Arlington
Assistant Superintendent

The Individual Student Reports for the Spring 2026 New Jersey Student Learning Assessments–Adaptive (NJSLA-A) and New Jersey Student Learning Assessment–Science (NJSLA-S) results were mailed home on Friday. Please contact your student's building or Chrystie Young, Director of STEM and District Testing Coordinator, if you do not receive your student's report by the end of the week. All assessment information is available on the district website under the Standardized Assessments tab on the Curriculum and Instruction page. This includes a digital copy of the letter mailed with the Individual Student Report, which provides clickable links to assessment resources. There will be a public presentation of scores

AP Math Curving

AP Math Assessment Pilot: As communicated to families, AP Math courses piloted a grading curve on Unit 2 summative assessments. Initial results showed improved overall performance and a tighter score distribution. For Units 3 and 4, courses will return to test corrections. The district will continue evaluating the one-time Unit 2 curve by comparing its outcomes with existing retake practices and considering student feedback as we determine whether to/how to refine our grading and assessment approach.

Title I Programs: This year, Title I funding is supporting ELA and mathematics programs at South Mountain School, Wyoming School, and Millburn Middle School. If you have questions about how these programs are being implemented or how they support students, please direct them to the respective building principals. For the first time, Millburn High School has also received Title I funding, which will be used to support professional learning and college and career readiness initiatives.

TREP$

TREP$ has been a valued learning experience for students and families, and we appreciate the time and partnership that have helped make the program a success. This year, all students in fifth grade will have the TREP$ experience.

This transition reflects our commitment to aligning learning experiences with our curriculum and ensuring a consistent educational experience for all fifth-grade students across Millburn. By placing TREP$ within the fifth-grade curriculum, we can better integrate the program into students' curricular learning and provide all students with a shared opportunity to develop an understanding of entrepreneurship, financial literacy, and the process of bringing an idea to life.

MILLBURN TOWNSHIP PUBLIC SCHOOLS

Kyle C. Arlington
Assistant Superintendent

We appreciate the continued collaboration of our PTO partners and school communities in supporting meaningful learning experiences for our students. We look forward to this next chapter of TREP$ as part of our fifth-grade curriculum.

Millburn Township Public Schools

2026-2027 Academic Calendar
BOE Approved:

2026-2027 Academic Calendar

Legend for school days etc.
ESY Summer Program
First and Last Days of School
District Closed
Schools Closed for Students only
Staff Professional Development
Staff/Student School Closing
District Early Dismissal
Early Dismissal Students

July 2026

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026 — 1 Staff Day

Su	Mo	Tu	We	Th	Fr	Sa	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						8/31 Schools Closed - Staff PD

September 2026 — 20 Staff Days & 19 Student Days

Su	Mo	Tu	We	Th	Fr	Sa	
	31	1	2	3	4	5	9/1 Staff PD & 9/2 First Day of School
6	7	8	9	10	11	12*	9/7 District Closed - Labor Day
13*	14	15	16	17	18	19	*9/12-13 Rosh Hashanah - *on weekend*
20	21	22	23	24	25	26	9/21 District Closed - Yom Kippur
27	28	29	30				

October 2026 — 22 Days

Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	10/12 Delayed Opening - Staff PD
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	

November 2026 — 17 Days

Su	Mo	Tu	We	Th	Fr	Sa	
							11/5 & 6 District Closed-NJEA Conv.
1	2	3	4	5	6	7	*11/8 Diwali - *on weekend*
8*	9*	10*	11*	12*	13	14	*11/9 -11/12 K-5 P/T Conferences - Early Dismissal
15	16	17	18	19	20	21	11/16 Delayed Opening - Staff PD
22	23	24	25	26	27	28	11/25 District Early Dismissal
29	30						11/26 & 27 District Closed -Thanksgiving

December 2026 — 17 Days

Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5	
6	7	8	9	10	11	12	12/7 Delayed Opening - Staff PD
13	14	15	16	17	18	19	12/23 - District Early Dismissal
20	21	22	23	24	25	26	12/24 -1/1 District Closed - Winter Break
27	28	29	30	31			

January 2027 — 19 Days

Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	1/1 District Closed - NYD
3	4	5	6	7	8	9	1/4 Return to School
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	1/18 District Closed - MLK Jr. Day
24	25	26	27	28	29	30	
31							

February 2027 — 18 Days

Su	Mo	Tu	We	Th	Fr	Sa	
							2/1 Delayed Opening - Staff PD
	1	2	3	4	5	6	*2/7 Lunar NY - *on weekend*
7*	8	9	10	11	12	13	2/12 District Early Dismissal
14	15	16	17	18	19	20	2/15 District Closed-President's Day
21	22	23	24	25	26	27	2/16 Schools Closed-Mid-Winter Break
28							

March 2027 — 21 Days

Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	3/10 District Closed - Eid al-Fitr
14	15	16	17	18	19	20	3/17 Early Dismissal - Staff PD
21	22	23	24	25	26	27	3/26 District Closed -Good Friday
28	29	30	31				

April 2027 — 17 Days

Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	
4	5*	6*	7*	8*	9	10	*4/5-4/8 K-5 P/T Conferences - Early Dismissal
11	12	13	14	15	16	17	4/12-4/16 Schools Closed - Spring Break
18	19	20	21	22	23	24	
25	26	27	28	29	30		4/26 Delayed Opening - Staff PD

May 2027 — 20 Days

Su	Mo	Tu	We	Th	Fr	Sa	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	5/28 District Early Dismissal
30	31						5/31 District Closed - Memorial Day

June 2027 — 13 Days

Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	6/15 - 6/17 Early Dismissal (Students)
20	21	22	23	24	25	26	6/17 Last Day of School / HS Graduation
27	28	29	30				6/18 District Closed - Juneteenth

This calendar allows for:
- 183 Student days; 185 Staff days
- (3) Emergency Close days; Add'l days needed will come from Spring break beginning with 4/12
- **Unused** Emergency Close day MAY be used on Friday, 5/28 before Memorial Day
- Professional Development Time: (2) Full Days - 8/31, 9/1 ; (6) Partial days - 10/12, 11/16, 12/7, 2/1, 3/17, 4/26

Delayed Openings: All schools start 2 hours later

Early Dismissals: HS & MS end @ 12:30; Grade 5 @ 1:05; K-4 @ 1:00

Millburn Township Public Schools

2027-2028 Academic Calendar
BOE approved:

2027-2028 Academic Calendar
Legend for school days etc.

- ESY Summer Program
- First and Last Days of School
- District Closed
- Schools Closed for Students only
- Staff Professional Development
- Staff/Student School Closing
- District Early Dismissal
- Early Dismissal Students

July 2027

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2027 — 2 Staff Days

Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					8/30 & 31 Schools Closed - Staff PD

September 2027 — 21 Days

Su	Mo	Tu	We	Th	Fr	Sa	
	30	31	1	2	3	4	9/1 First Day of School
5	6	7	8	9	10	11	9/3 District Early Dismissal
12	13	14	15	16	17	18	9/6 District Closed - Labor Day
19	20	21	22	23	24	25	
26	27	28	29	30			

February 2028 — 16 Days

Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5	
6	7	8	9	10	11	12	2/7 Delayed Opening - Staff PD
13	14	15	16	17	18	19	2/21 District Closed - President's Day
20	21	22	23	24	25	26	2/21 - 2/25 Schools Closed - Mid Winter Break
27*	28	29					*2/27 - Eid al-Fitr *on weekend*

October 2027 — 19 Staff Days & 18 Student Days

Su	Mo	Tu	We	Th	Fr	Sa	
					1	2*	10/2 -3 Rosh Hashanah - *on weekend*
3*	4	5	6	7	8	9	10/11 District Closed - Yom Kippur
10	11	12*	13	14	15	16	*10/12 School Closed - Staff PD
17	18	19	20	21	22	23	*10/25-10/27 K-5 P/T Conferences - Early Dismissal
24	25*	26*	27*	28	29	30	10/29 District Closed - Diwali
31							

March 2028 — 23 Days

Su	Mo	Tu	We	Th	Fr	Sa	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	3/15 Early Dismissal - Staff PD
19	20	21	22	23	24	25	
26	27	28	29	30	31		

November 2027 — 18 Days

Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	11/4 & 5 District Closed - NJEA Conv.
7	8	9	10	11	12	13	11/15 Delayed Opening - Staff PD
14	15	16	17	18	19	20	11/24 District Early Dismissal
21	22	23	24	25	26	27	11/25 & 26 District Closed-Thanksgiving
28	29	30					

April 2028 — 15 Days

Su	Mo	Tu	We	Th	Fr	Sa	
						1	
2	3	4*	5*	6*	7	8	*4/4-4/6 K-5 P/T Conferences - Early Dismissal
9	10	11	12	13	14	15	4/10 - 4/14 Schools Closed - Spring Break
16	17	18	19	20	21	22	4/14 - District Closed - Good Friday
23	24	25	26	27	28	29	4/24 - Delayed Opening - Staff PD
30							

December 2027 — 17 Days

Su	Mo	Tu	We	Th	Fr	Sa	
			1	2	3	4	
5	6	7	8	9	10	11	12/6 Delayed Opening - Staff PD
12	13	14	15	16	17	18	12/23 District Early Dismissal
19	20	21	22	23	24	25	12/24 - 1/1 District Closed - Winter Break
26	27	28	29	30	31		

May 2028 — 22 Days

Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	5/26 District Early Dismissal
28	29	30	31				5/29 District Closed - Memorial Day

January 2028 — 19 Days

Su	Mo	Tu	We	Th	Fr	Sa	
						1	
2	3	4	5	6	7	8	1/3 Return to School
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	1/17 District Closed - MLK Jr. Day
23	24	25	26	27	28	29	1/26 District Closed - Lunar New Year
30	31						

June 2028 — 14 Days

Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	6/16 District Closed - Juneteenth
18	19	20	21	22	23	24	6/19 - 6/21 Early Dismissal (Students)
25	26	27	28	29	30		6/ 21 Last Day of School / HS Graduation

This calendar allows for:
- 183 Student days; 186 Staff days
- (3) Emergency Close days; Add'l days needed will come from Spring break beginning with 4/10
- **One unused** Emergency Close day MAY be used on Friday, 5/26 before Memorial Day
- Professional Development Time: (3) Full Days - 8/30, 8/31, & **10/12**; (5) Partial days - 11/15, 12/6, 2/7, 3/15, 4/24

Delayed Openings: All schools start 2 hours later
Early Dismissals: HS & MS end @ 12:30; Grade 5 @ 1:05; K-4 @ 1:00

2028-2029 DRAFT

Millburn Township Public Schools

2028-2029 Academic Calendar

BOE approved:

2028-2029 Academic Calendar

Legend for school days etc.

- ESY Summer Program
- First and Last Days of School
- District Closed
- Schools Closed for Students only
- Staff Professional Development
- Staff/Student School Closing
- Early Dismissal District
- Early Dismissal Students

July 2028

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2028 — 2 Staff Days / 2 Days

Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	8/28 & 8/29 Schools Closed - Staff PD
27	28	29	30	31			8/30 - First Day of School

September 2028 — 18 Days

Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	9/1 District Early Dismissal
3	4	5	6	7	8	9	9/4 District Closed - Labor Day
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	9/21-22 District Closed - Rosh Hashanah
24	25	26	27	28	29	30*	* 9/30 Yom Kippur *on weekend*

October 2028 — 21 Days

Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	10/9 Delayed Opening - Staff PD
15	16	17	18	19	20	21	10/17 District Closed - Diwali
22	23*	24*	25*	26	27	28	*10/23-10/25 K-5 P/T Conferences - Early Dismissal
29	30	31					

November 2028 — 18 Days

Su	Mo	Tu	We	Th	Fr	Sa	
			1	2	3	4	
5	6	7	8	9	10	11	11/9 & 10 District Closed-NJEA Conv.
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	11/22 District Early Dismissal
26	27	28	29	30			11/23 & 24 District Closed -Thanksgiving

December 2028 — 16 Days

Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	
3	4	5	6	7	8	9	12/4 Delayed Opening - Staff PD
10	11	12	13	14	15	16	12/22 Dstrict Early Dismissal
17	18	19	20	21	22	23	12/25 - 1/1 District Closed Winter Break
24	25	26	27	28	29	30	
31							

January 2029 — 21 Days

Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	1/1 District Closed - NYD
7	8	9	10	11	12	13	1/2 Return to School
14	15	16	17	18	19	20	1/15 District Closed - MLK Jr. Day
21	22	23	24	25	26	27	
28	29	30	31				1/29 Delayed Opening - Staff PD

February 2029 — 14 Days

Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	2/12- 2/16 Schools Closed Mid-Winter Break
4	5	6	7	8	9	10	2/13 District Closed -Lunar New Year
11	12	13	14	15	16	17	2/15 District Closed -Eid al-Fitr
18	19	20	21	22	23	24	2/19 District Closed - President's Day
25	26	27	28				

March 2029 — 21 Days

Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	3/14 Early Dismissal - Staff PD
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	3/30 District Closed -Good Friday

April 2029 — 16 Days

Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7	4/2 - 4/6 Schools Closed-Spring Break
8	9	10*	11*	12*	13	14	*4/10-4/12 K-5 P/T Conferences - Early Dismissal
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						4/30 Delayed Opening - Staff PD

May 2029 — 22 Days

Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	5/25 District Early Dismissal
27	28	29	30	31			5/28 District Closed - Memorial Day

June 2029 — 14 Days

Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	
3	4	5	6	7	8	9	6/4 Delayed Opening - Staff PD
10	11	12	13	14	15	16	6/15 District Closed Juneteenth
17	18	19	20	21	22	23	6/19 - 6/21 Early Dismissal (Students)
24	25	26	27	28	29	30	6/21 Last Day of School / HS Graduation

This calendar allows for:

- 183 Student days; 185 Staff days
- (3) Emergency Close days; Add'l days needed will come from Spring break beginning with 4/2
- **One unused** Emergency Close day MAY be used on Friday, 5/28 before Memorial Day
- Professional Development Time: (2) Full Days - 8/28, 8/29; (6) Partial days - 10/9, 12/4, 1/29, 3/14, 4/30, 6/4

Delayed Openings: All schools start 2 hours later

Early Dismissals: HS & MS end @ 12:30; Grade 5 @ 1:05; K-4 @ 1:00

2029-2030 DRAFT

Millburn Township Public Schools

2029-2030 Academic Calendar

BOE approved:

July 2029

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2029-2030 Academic Calendar

Legend for school days etc.

- ESY Summer Program
- First and Last Days of School
- District Closed
- Schools Closed for Students only
- Staff Professional Development
- Staff/Student School Closing
- Early Dismissal District
- Early Dismissal Students

August 2029 — 2 Staff Days / 3 Days

Su	Mo	Tu	We	Th	Fr	Sa	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	8/27 & 28 Schools Closed - Staff PD
19	20	21	22	23	24	25	8/29 - First Day of School
26	27	28	29	30	31		8/31 - Disrict Early Dismissal

September 2029 — 16 Days

Su	Mo	Tu	We	Th	Fr	Sa	
						1	
2	3	4	5	6	7	8	9/3 District Closed - Labor Day
9	10	11	12	13	14	15	9/10-11 District Closed - Rosh Hashanah
16	17	18	19	20	21	22	9/19 District Closed - Yom Kippur
23	24	25	26	27	28	29	
30							

October 2029 — 23 Days

Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	10/8 Delayed Opening - Staff PD
14	15	16	17	18	19	20	
21	22*	23*	24*	25	26	27	*10/22-10/24 K-5 P/T Conferences - Early Dismissal
28	29	30	31				

November 2029 — 17 Days

Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	11/5 District Closed - Diwali
4	5	6	7	8	9	10	11/8 & 9 District Closed-NJEA Conv.
11	12	13	14	15	16	17	11/21 District Early Dismissal
18	19	20	21	22	23	24	11/22 & 23 District Closed-Thanksgiving
25	26	27	28	29	30		

December 2029 — 15 Days

Su	Mo	Tu	We	Th	Fr	Sa	
						1	
2	3	4	5	6	7	8	12/3 Delayed Opening - Staff PD
9	10	11	12	13	14	15	12/21 - District Early Dismissal
16	17	18	19	20	21	22	12/24 - 1/1 District Closed Winter Break
23	24	25	26	27	28	29	
30	31						

January 2030 — 21 Days

Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5	1/1 District Closed - NYD
6	7	8	9	10	11	12	1/2 Return to School
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	1/21 District Closed - MLK Jr. Day
27	28	29	30	31			1/28 - Delayed Opening - Staff PD

February 2030 — 14 Days

Su	Mo	Tu	We	Th	Fr	Sa	
					1	2*	*2/2 - Lunar New Year *on weekend*
3	4	5	6	7	8	9	2/5 District Closed -Eid al-Fitr
10	11	12	13	14	15	16	2/18 District Closed -President's Day
17	18	19	20	21	22	23	2/18-2/22 Schools Closed - Mid-Winter Break
24	25	26	27	28			

March 2030 — 21 Days

Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	3/13 Early Dismissal - Staff PD
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

April 2030 — 17 Days

Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9*	10*	11*	12	13	*4/9-4/11 K-5 P/T Conferences-Early Dismissal
14	15	16	17	18	19	20	4/15-19 Schools Closed - Spring Break
21	22	23	24	25	26	27	4/19 District Closed - Good Friday
28	29	30					4/29 Delayed Opening - Staff PD

May 2030 — 22 Days

Su	Mo	Tu	We	Th	Fr	Sa	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	5/24 District Early Dismissal
26	27	28	29	30	31		5/27 District Closed - Memorial Day

June 2030 — 14 Days

Su	Mo	Tu	We	Th	Fr	Sa	
						1	6/3 Delayed Opening - Staff PD
2	3	4	5	6	7	8	6/18-20 Early Dismissal (Students)
9	10	11	12	13	14	15	6/20 Last Day of School / HS Graduation
16	17	18	19	20	21	22	6/21 District Closed -Juneteenth
23	24	25	26	27	28	29	
30							

This calendar allows for:
- 183 Student days; 185 Staff days
- (3) Emergency Close days; Add'l days needed will come from Spring break beginning with 4/15
- **One unused** Emergency Close day MAY be used on Friday, 5/24 before Memorial Day
- Professional Development Time: (2) Full Days - 8/27, 8/28; (6) Partial days - 10/8, 12/3, 1/28, 3/13, 4/29, 6/3

Delayed Openings: All schools start 2 hours later

Early Dismissals: HS & MS end @ 12:30; Grade 5 @ 1:05; K-4 @ 1:00

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, October 26, 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 to Hire New Custodial Staff Member:**			
	Aponte, Carlos	Custodian (MS)	TBC	$46,400. /yr. $950. Night Shift CWA – Step 3 (to be pro-rated)
2.	**Approval of Confirmed Assignment Dates for Interim Staff Member:**			
	Hayes, Joyce	Director of Student Personnel Services/ Guidance (Interim) (EDC)	10/28/2026 – 1/12/2027	$600. /day (Timesheets)
3.	**Approval for Position Changes:**			
	Pollock, Daniel	Custodian (MS)	10/21/2026	**From:** Second Shift **To:** Mid-day Shift (10 AM – 4:30 PM) Removal of $950. Night Shift Differential
	Reid, Shawn	**From:** P/T Paraprofessional **To:** F/T Paraprofessional (Hartshorn)	10/27/2026	**From:** $28,797. /yr. (.59 FTE) **To:** $38,537. /yr. (to be pro-rated)
	Silver, Lauren	Paraprofessional (Hartshorn)	10/27/2026	$21,476. /yr. (.44 FTE) $500. Degree (to be pro-rated)
	Silver, Lauren	Lunch Aide (Hartshorn)	10/27/2026	$29.50. /hr. **From:** 2 hrs. /day **To:** 1 hr. /day (Timesheet)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, October 26, 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
Bierals, Kelly	**From:** Elementary Long Term Substitute Teacher **To:** Elementary Teacher (Grade 1) (WY) – Tenure Track	11/1/2026	**From:** $66,000. /yr. (pro-rated) **To:** $71,406. /yr. BA/BS; Step 5 (to be pro-rated)

4. Approval for Column Change:

Saito, Amanda	Math Teacher (MS)	9/1/2026	**From:** $91,578. /yr. MA/MS; Step 13 **To:** $101,160. /yr. MA+30; Step 13

5. Approval of Updates to High School 26/27 SY Schedule C Assignments:

Kleshelskaya, Anna	World Travel Language (Spain)	26/27 SY	$700.
Vazquez, Maria	World Travel Language (Spain)	26/27 SY	$700.
Weissberg Lauren	P.A.I.R.S Club	26/27 SY	$350.
From: Landis, Jessica **To:** French, Kathleen	Environmental Club	26/27 SY	$700.
From: Spatz, Matthew **To:** Fabrizio, Anthony	All State Jazz Band	26/27 SY	$700.

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, October 26, 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
6. Approval for Leaves of Absence:			
Thomas, Robert	Custodian (HS)	October 16 – 31, 2026	Unpaid Leave (w/o benefits)
Van Blijdesteijn, Sharon	Science Teacher (AP Economics) (HS)	26/27 SY	**FMLA:** w/o pay; w/benefits 12/3/2026 – 1/18/2027 **RTW:** 1/19/2027
Reilly, Kaitlyn	School Counselor (HS)	11/2/2026 – 6/17/2027	**FMLA:** w/o pay; w/benefits Not to exceed 456 hours
7. Approval for Placement of Seton Hall College Students for Experience in the District:			
Yacykewych, Yara	Speech Language Pathology (SM)	Spring 2027	no salary action Cooperating Staff: R. Ainsapan
Garcia, Amanda	Elementary Ed. (Hartshorn)	Spring 2027	no salary action Cooperating Teacher: L. Panarelli
Mancusi, Emily	Elementary Ed. (Hartshorn)	Spring 2027	no salary action Cooperating Teacher: J. Hume
Habib, Sophia	Elementary Ed. (SM)	Spring 2027	no salary action Cooperating Teacher: C. Cereste
8. Approval for Paraprofessionals to Step Up as Substitute Teachers (Timesheets Required):			
DeShong, Francina	Paraprofessional (HS)	26/27 SY	$372.19 /day

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, October 26, 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
Holland, Rosemary	Paraprofessional (HS)	26/27 SY	$372.19 /day
Kelly, Robert	Paraprofessional (HS)	26/27 SY	$372.19 /day
Ng, Jacqueline	Paraprofessional (MS)	26/27 SY	$372.19 /day
Mezaros, Charles	Paraprofessional (MS)	26/27 SY	$372.19 /day
Shirley, Howard	Paraprofessional (MS)	26/27 SY	$372.19 /day
Robinson, Troy	Paraprofessional (MS)	10/27 – 12/23/2026	$372.19 /day

9. **Approval of 2026-2027 SY High School Winter Assistant Coaching Stipends:**
   See Attachment # 1

10. **Approval of Staff for Middle School and Wyoming School Title I Programs for the 26/27 SY:**
    See Attachment # 2

11. **Separations:**

Brooks, John	Custodian (MS)	10/15/2026	Resignation
Clarke, Carolyn	Lunch Aide (WA)	10/21/2026	Resignation

LAST NAME	FIRST NAME	COACHING TITLE	MB EXP	CATEGORY	STEP	STIPEND	LONGEVITY	TOTAL
Feeley	Christopher	Winter Track - Assistant	5	C	5	$7,205	$0	$7,205
Finkelstein	Samuel	Wrestling - Assistant	3	A	3	$7,205	$0	$7,205
Firoz	Solmaz	Fencing - Assistant	2	C	2	$5,043	$0	$5,043
Hernandez	Manuel	Wrestling - Assistant	4	A	5	$9,004	$0	$9,004
Kelly	Robert	Basketball - Boy's Assistant	4	A	4	$8,104	$0	$8,104
Kim	Steven	Ice Hockey - Boy's Assistant	2	C	2	$5,043	$0	$5,043
Lanigan	Peter	Ice Hockey - Boy's Assistant	6	C	5	$7,205	$175	$7,380
Margiotta	Irene	Basketball - Girl's Assistant	4	A	5	$9,004	$0	$9,004
Melvin	David	Basketball - Boy's Assistant	21	A	5	$9,004	$425	$9,429
Wickenheisser	William	Basketball - Girl's Assistant	17	A	5	$9,004	$425	$9,429

Middle School - Title I Program (FLEX)				
Project	**Name**	**Days**	**# hours**	**Rate/Hr**
FLEX Program	Conklin, Cheryl	2 Days, T, R	52	$65
FLEX Program	Yurkowsky, Christina	2 Days, T, R	52	$65
FLEX Program	Sens, Madelyn	2 Days, T, R	52	$65
FLEX Program	Manzo, Thomas	2 Days, T, R	52	$65
FLEX Program	Reilly, Marina	2 Days, T, R	52	$65
FLEX Program	Niall, Ng	2 Days, T, R	52	$65
FLEX Program Lead	Maietta, Sam	2 Days, T, R	52	$65
Wyoming School - Title I Program ('Wyoming Works')				
Name/Title			**# hours**	**Rate/Hr**
Gale, Angelika - Kindergarten Teacher			25	$65
Kaplan, Ilanit - Special Education, Resource Room Teacher			25	$65
Pulido, Diana - Kindergarten Teacher			25	$65
Schapiro, Sydnee - Elementary (Grade 3) Teacher			25	$65
Towman, Karen - Elementary (Grade 2) Teacher			25	$65
Mezaros, Phyllis - Paraprofessional (Substitute - as needed)			0	$65

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

Start date 9/1/2026 **End date 9/30/2026**

TR#		Transfer Description	Amount	To Account		From Account	
23171	09/02/26	B&G ACCT ADJ	190,000.00	11-000-261-421-A-31	CONTR-REPAIR OF BLDG-HS	- - - --	
			165,000.00	11-000-261-421-B-32	CONTR-REPAIR OF BLDG-MS	- - - --	
			55,000.00	11-000-261-421-C-33	CONTR-REPAIR OF BLDG-DEER	- - - --	
			40,000.00	11-000-261-421-D-34	CONTR-REPAIR OF BLDG-GLEN	- - - --	
			54,000.00	11-000-261-421-E-35	CONTR-REPAIR OF BLDG-HART	- - - --	
			39,000.00	11-000-261-421-F-36	CONTR-REPAIR OF BLDG-SO	- - - --	
			32,000.00	11-000-261-421-G-37	CONTR-REPAIR OF BLDG-WYOM	- - - --	
			45,000.00	11-000-261-421-H-39	CONTR-RPR OF BLDG-WASH	- - - --	
			45,000.00	11-000-261-610-X-31	BLDG MAINT SUPPLIES-HS	- - - --	
			40,000.00	11-000-261-610-X-32	BLDG MAINT SUPPLIES-MS	- - - --	
			13,000.00	11-000-261-610-X-33	BLDG MAINT SUPPLIES-DEER	- - - --	
			9,000.00	11-000-261-610-X-34	BLDG MAINT SUPPLIES-GLEN	- - - --	
			13,000.00	11-000-261-610-X-35	BLDG MAINT SUPPLIES-HART	- - - --	
			10,000.00	11-000-261-610-X-36	BLDG MAINT SUPPLIES-SO MTN	- - - --	
			8,000.00	11-000-261-610-X-37	BLDG MAINT SUPPLIES-WYOM	- - - --	
			12,000.00	11-000-261-610-X-39	BLDG MAINT SUPPLIES-WASH	- - - --	
			330,000.00	- - - --		11-000-261-421-A-30	CONTR-REPAIR OF BUILDINGS
			15,000.00	- - - --		11-000-261-421-I-30	CONTR-REPLACE LOCKS
			35,000.00	- - - --		11-000-261-421-T-30	CONTR-ROOF REPAIRS
			100,000.00	- - - --		11-000-261-421-U-30	CONTR-FLOORING & RUG
			110,000.00	- - - --		11-000-261-421-Y-30	CONTR-MISC BLDG REPAIR
			30,000.00	- - - --		11-000-261-421-Z-30	CONTR-DOOR REPAIR &
			150,000.00	- - - --		11-000-261-610-B-30	BUILDING MTC MTLS &
23193	09/10/26	FUNDS FOR DIRECT FLOORING	11,379.60	33-003-401-450-A-53	CONSTRUCTION	33-005-401-390-A-55	ARCHITECT/ENGINEER FEES
			31,068.88	33-003-401-450-A-53	CONSTRUCTION	33-008-401-390-A-58	ARCHITECT/ENGINEER FEES
			1,054.31	33-003-401-450-A-53	CONSTRUCTION	33-009-401-390-A-59	ARCHITECT/ENGINEER FEES
23173	09/11/26	OCT NJSBA CONFERENCE	1,054.20	11-000-230-585-A-20	TRAVEL & CONF-BOARD	11-000-230-530-A-22	POSTAGE-ED CENTER
23174	09/18/26	MEMBERSHIP COST INCREASE	100.00	11-000-270-891-A-22	PROF MEMBERSHIPS-TRANSP	11-000-270-350-X-22	ADMIN FEE - ESC'S
23175	09/22/26	FUNDS FOR ANS CONSULT	25,500.00	37-000-400-390-A-02	ARCH/ENG/TEST/PERM HS ATH	37-000-400-450-A-02	CONSTRUCTION-HS ATH FLD
23177	09/23/26	ADDT'L FUNDS FOR PO ENCUM	2,250.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-31	BLDG MAINT SUPPLIES-HS

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

Start date 9/1/2026 **End date 9/30/2026**

TR#		Transfer Description	Amount	To Account		From Account	
23177	09/23/26	ADDT'L FUNDS FOR PO ENCUM	2,000.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-32	BLDG MAINT SUPPLIES-MS
			553.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-33	BLDG MAINT SUPPLIES-DEER
			450.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-34	BLDG MAINT SUPPLIES-GLEN
			650.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-35	BLDG MAINT SUPPLIES-HART
			500.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-36	BLDG MAINT SUPPLIES-SO MTN
			61.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-37	BLDG MAINT SUPPLIES-WYOM
			600.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-39	BLDG MAINT SUPPLIES-WASH
23178	09/23/26	WINDOW SHADES	500.00	11-000-266-610-X-30	SECURITY SUPPLIES	11-000-266-330-X-30	PURCH PROF-TECH SERVICES
23179	09/23/26	ORDER FOR CANTAGALLO	616.00	20-081-100-890-X-24	ED FOUNDATION DONATION	- - - - --	
23181	09/29/26	ORDER FOR BANKER MS	1,780.00	20-081-100-890-X-24	ED FOUNDATION DONATION	- - - - --	
23183	09/29/26	FUNDS FOR PR YR PO#700604	2,756.12	20-244-100-610-X-24	INSTR SUPPLIES-TITLE III IMM	20-244-100-101-X-24	SAL-INSTR-TITLE III IMMIGRANT
23184	09/29/26	FLIPPING BOOKS DIST INITIATIVE	2,000.00	11-000-221-610-B-21	SUPPLIES-INSTR OFFICE	11-000-223-610-X-21	SUPPLIES- INSTR STAFF
23185	09/29/26	K-2 MATH KITS	16,040.72	11-190-100-610-D-24	SUPPLIES- C&I	11-190-100-640-B-24	TEXTBOOKS-NEW
23187	09/30/26	PD KRAMAROFF BOE 9/28/26	2,200.00	20-231-200-300-M-24	PURCH PROF-TECH SVC-MS	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I
			1,643,113.83	**Report Total**			

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

FUNDS	1 Beginning Cash Balances (1+2-3)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances (1+2-3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	17,120,107.88	12,425,275.24	11,033,304.66	18,512,078.46
General Fund - Investments	4,323,089.20	8,962.93		4,332,052.13
General Fund - Capital Reserve	6,838,418.96	13,352.85	2,416,408.00	4,435,363.81
General Fund - Maintenance Reserve	4,675,078.26			4,675,078.26
General Fund -Emergency Reserve	450,000.00			450,000.00
Special Revenue Fund - 20	30,008.95	178,130.00	141,185.76	66,953.19
Capital Projects Fund - 31	678,726.59	2,049.51		680,776.10
Capital Projects Fund - 32	-			-
Capital Projects Fund - 33	649,572.02	1,944.97	26,601.99	624,915.00
Capital Projects Fund - 36	63,836.52	113.33		63,949.85
Capital Projects Fund - 37	6,359,847.61	78,519.80	750,390.85	5,687,976.56
Debt Service Fund - 40	1,872,643.85			1,872,643.85
Total Governmental Funds (lines 1-4)	43,061,329.84	12,708,348.63	14,367,891.26	41,401,787.21
Enterprise Fund (Fund 5X)	219,167.52	510.00		219,677.52
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	595,443.34	172,858.38	4,617.56	763,684.16
Payroll	7,067.29	3,853,468.74	3,852,716.55	7,819.48
Payroll Agency	103,807.88	3,221,670.94	3,226,919.95	98,558.87
Total Trust & Agency Funds (lines 7-9)	706,318.51	7,247,998.06	7,084,254.06	870,062.51
	-			-
Total All Funds (lines 5, 6 and 10)	**43,986,815.87**	**19,956,856.69**	**21,452,145.32**	**42,491,527.24**

Prepared and submitted by: _____, Treasurer

BOARD SECRETARY'S REPORT

FOR THE PERIOD ENDING

September 30, 2026

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$18,512,078.46
102-106	Cash Equivalents		$4,332,052.13
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		$4,435,363.81
117	Maintenance Reserve Account		$4,675,078.26
118	Emergency Reserve Account		$450,000.00
121	Tax levy Receivable		$82,439,640.76
	Accounts Receivable:		
132	Interfund	$302,839.41	
141	Intergovernmental - State	$6,599,034.02	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$6,901,873.43
	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	$113,939,190.00	
302	Less Revenues	($114,605,433.05)	($666,243.05)
Total assets and resources			**$121,079,843.80**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$66,469.08
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		**$66,469.08**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$81,207,139.06	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$4,386,934.80		
604	Add: Increase in Capital Reserve		$70.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$4,387,004.80	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$4,675,078.26		
606	Add: Increase in Maintenance Reserve		$20.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$4,675,098.26	
765	Tuition Reserve Account - July 1		$5,119,932.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$5,119,932.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$450,000.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$10.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$450,010.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$118,093,862.73		
602	Less: Expenditures	($18,718,518.07)			
	Less: Encumbrances	($81,207,139.06)	($99,925,657.13)	$18,168,205.60	
	Total appropriated			$114,007,389.72	
	Unappropriated:				
770	Fund balance, July 1			$10,706,262.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($3,700,277.00)	
	Total fund balance				**$121,013,374.72**
	Total liabilities and fund equity				**$121,079,843.80**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$118,093,862.73	$99,925,657.13	$18,168,205.60
Revenues	($113,939,190.00)	($114,605,433.05)	$666,243.05
Subtotal	$4,154,672.73	($14,679,775.92)	$18,834,448.65
Change in Capital Reserve Account:			
Plus - Increase in reserve	$70.00	$48,429.01	($48,359.01)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,742.73	($14,631,346.91)	$18,786,089.64
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	$4,154,742.73	($14,631,346.91)	$18,786,089.64
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	$4,154,762.73	($14,631,346.91)	$18,786,109.64
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	$4,154,772.73	($14,631,346.91)	$18,786,119.64
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	$4,154,772.73	($14,631,346.91)	$18,786,119.64
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	$4,154,772.73	($14,631,346.91)	$18,786,119.64
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	$4,154,772.73	($14,631,346.91)	$18,786,119.64
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	$4,154,772.73	($14,631,346.91)	$18,786,119.64
Less: Adjustment for prior year	($454,495.73)	($454,495.73)	$0.00
Budgeted fund balance	$3,700,277.00	($15,085,842.64)	$18,786,119.64

Prepared and submitted by : _____ 10/26/26

Board Secretary — Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		106,789,313	0	106,789,313	107,265,265		(475,952)
00520	SUBTOTAL – Revenues from State Sources		7,146,298	0	7,146,298	7,146,298		(0)
00570	SUBTOTAL – Revenues from Federal Sources		3,579	0	3,579	0	Under	3,579
		Total	113,939,190	0	113,939,190	114,411,563		(472,373)

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	37,836,227	(56,700)	37,779,527	4,665,416	31,631,762	1,482,350
10300	Total Special Education - Instruction	7,489,115	(352)	7,488,763	922,924	6,510,845	54,994
11160	Total Basic Skills/Remedial – Instruct.	1,327,144	0	1,327,144	137,360	1,180,384	9,400
12160	Total Bilingual Education – Instruction	529,758	17,700	547,458	62,973	482,309	2,177
17100	Total School-Sponsored Co/Extra Curricul	542,386	9,592	551,978	27,000	450,279	74,699
17600	Total School-Sponsored Athletics – Instr	1,323,664	0	1,323,664	143,010	1,036,178	144,476
29180	Total Undistributed Expenditures - Instr	3,791,150	196,938	3,988,088	431,726	2,591,881	964,481
30620	Total Undistributed Expenditures – Healt	879,826	0	879,826	85,517	769,838	24,471
40580	Total Undistributed Expend – Speech, OT,	1,664,046	948	1,664,994	168,063	1,376,531	120,400
41080	Total Undist. Expend. – Other Supp. Serv	5,101,774	0	5,101,774	470,487	4,388,873	242,414
41660	Total Undist. Expend. – Guidance	1,896,002	0	1,896,002	210,628	1,682,374	3,000
42200	Total Undist. Expend. – Child Study Team	3,622,141	0	3,622,141	533,873	3,020,944	67,325
43200	Total Undist. Expend. – Improvement of I	1,958,963	15,000	1,973,963	521,101	1,412,297	40,565
43620	Total Undist. Expend. – Edu. Media Serv.	576,396	38,500	614,896	109,078	446,377	59,440
44180	Total Undist. Expend. – Instructional St	142,700	(11,592)	131,108	19,052	18,475	93,581
45300	Support Serv. - General Admin	2,072,058	86,698	2,158,756	614,308	1,318,331	226,117
46160	Support Serv. - School Admin	3,765,907	12,244	3,778,151	826,465	2,856,181	95,505
47200	Total Undist. Expend. – Central Services	1,161,051	32,855	1,193,906	312,114	716,171	165,621
47620	Total Undist. Expend. – Admin. Info. Tec	1,356,248	(5,466)	1,350,782	240,526	762,228	348,028
51120	Total Undist. Expend. – Oper. & Maint. O	10,073,693	182,295	10,255,988	2,399,522	6,219,819	1,636,648
52480	Total Undist. Expend. – Student Transpor	5,143,398	0	5,143,398	833,692	3,274,069	1,035,637
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163	(64,164)	24,659,999	4,907,549	9,060,994	10,691,455
75880	TOTAL EQUIPMENT	5,000	0	5,000	0	0	5,000
76260	Total Facilities Acquisition and Constru	656,457	0	656,457	76,212	0	580,245
	Total	117,639,367	454,496	118,093,863	18,718,594	81,207,139	18,168,129

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	105,454,213	0	105,454,213	105,454,213		0
00140	10-1310	Tuition from Individuals	85,000	0	85,000	9,203	Under	75,797
00150	10-1320	Tuition from LEAs Within State	10,000	0	10,000	0	Under	10,000
00240	10-1410	Transportation Fees from Individuals	950,000	0	950,000	1,267,863		(317,863)
00260	10-1910	Rents and Royalties	65,000	0	65,000	74,257		(9,257)
00300	10-1___	Unrestricted Miscellaneous Revenues	225,030	0	225,030	411,300		(186,270)
00340	10-1___	Interest Earned on Capital Reserve Funds	70	0	70	48,429		(48,359)
00420	10-3121	Categorical Transportation Aid	1,081,749	0	1,081,749	1,081,749		(0)
00430	10-3131	Extraordinary Aid	500,000	0	500,000	500,000		0
00440	10-3132	Categorical Special Education Aid	4,856,884	0	4,856,884	4,856,884		0
00470	10-3177	Categorical Security Aid	707,665	0	707,665	707,665		0
00500	10-3___	Other State Aids	0	0	0	0		0
00506	10-3301	State Reimbursement Menstrual Products	0	0	0	0		0
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue	3,579	0	3,579	0	Under	3,579
		Total	113,939,190	0	113,939,190	114,411,563		(472,373)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			100	0	100	0	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers	230,418	0	230,418	23,042	207,376	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,636,488	0	1,636,488	175,606	1,460,882	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,978,592	0	10,978,592	1,045,518	9,933,074	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	9,045,976	0	9,045,976	893,933	8,152,043	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	11,990,107	0	11,990,107	1,197,131	10,792,976	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	0	25,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	21,000	19,000
03000	11-190-1__-106	Other Salaries for Instruction	78,317	0	78,317	7,827	70,490	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	777,250	(26,000)	751,250	46,578	668,201	36,471
03040	11-190-1__-340	Purchased Technical Services	813,905	20,668	834,573	731,668	65,671	37,234
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,200	0	137,200	30,846	97,133	9,221
03080	11-190-1__-610	General Supplies	1,529,860	13,681	1,543,541	369,205	113,678	1,060,657
03100	11-190-1__-640	Textbooks	553,114	(65,049)	488,065	144,060	24,239	319,766
04500	11-204-100-101	Salaries of Teachers	388,757	0	388,757	28,125	360,632	0
04540	11-204-100-320	Purchased Professional-Educational Servi	4,000	0	4,000	0	4,000	0
04600	11-204-100-610	General Supplies	8,000	48	8,048	333	0	7,716
04620	11-204-100-640	Textbooks	1,000	0	1,000	0	0	1,000
05500	11-207-100-101	Salaries of Teachers	121,733	0	121,733	12,173	109,560	0
05600	11-207-100-610	General Supplies	5,000	0	5,000	99	0	4,901
06500	11-212-100-101	Salaries of Teachers	186,615	0	186,615	20,505	166,110	0
06520	11-212-100-106	Other Salaries for Instruction	75,742	0	75,742	3,914	71,828	0
06540	11-212-100-320	Purchased Professional-Educational Servi	4,200	0	4,200	0	0	4,200
06600	11-212-100-610	General Supplies	200	0	200	87	99	15
06620	11-212-100-640	Textbooks	300	0	300	0	0	300

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07000	11-213-100-101	Salaries of Teachers	5,720,376	0	5,720,376	569,613	5,150,763	0
07040	11-213-100-320	Purchased Professional-Educational Servi	40,000	0	40,000	1,150	38,850	0
07100	11-213-100-610	General Supplies	29,150	0	29,150	14,932	12,460	1,758
07120	11-213-100-640	Textbooks	20,000	0	20,000	7,500	160	12,340
07500	11-214-100-101	Salaries of Teachers	481,954	0	481,954	48,512	433,442	0
07520	11-214-100-106	Other Salaries for Instruction	27,380	700	28,080	9,344	18,036	700
07540	11-214-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
07600	11-214-100-610	General Supplies	8,775	0	8,775	968	3,958	3,849
08000	11-215-100-101	Salaries of Teachers	66,240	(1,100)	65,140	64,376	764	0
08020	11-215-100-106	Other Salaries for Instruction	124,200	0	124,200	124,821	(621)	0
08100	11-215-100-6__	General Supplies	1,250	0	1,250	175	1,075	0
08500	11-216-100-101	Salaries of Teachers	71,046	0	71,046	12,312	58,734	0
08520	11-216-100-106	Other Salaries for Instruction	39,197	0	39,197	3,964	35,233	0
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	0	1,500	0	1,500	0
08600	11-216-100-6__	General Supplies	500	0	500	20	263	217
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	0	30,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	0	27,000	0	9,000	18,000
11000	11-230-100-101	Salaries of Teachers	1,299,144	0	1,299,144	124,352	1,174,792	0
11040	11-230-100-320	Purchased Professional-Education Service	8,000	0	8,000	0	5,000	3,000
11100	11-230-100-610	General Supplies	20,000	0	20,000	13,008	592	6,400
12000	11-240-100-101	Salaries of Teachers	521,758	0	521,758	53,134	468,624	0
12040	11-240-100-320	Purchased Professional-Education Service	4,000	0	4,000	0	4,000	0
12100	11-240-100-610	General Supplies	4,000	17,700	21,700	9,839	9,685	2,177
17000	11-401-100-1__	Salaries	462,386	9,592	471,978	10,847	445,504	15,627
17060	11-401-100-8__	Other Objects	80,000	0	80,000	16,153	4,775	59,072
17500	11-402-100-1__	Salaries	975,564	0	975,564	45,134	930,430	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	181,100	0	181,100	43,784	76,740	60,576
17540	11-402-100-6__	Supplies and Materials	148,500	0	148,500	45,577	20,722	82,201
17560	11-402-100-8__	Other Objects	18,500	0	18,500	8,514	8,287	1,699
29020	11-000-100-562	Tuition to Other LEAs within the State -	264,800	0	264,800	37,088	222,524	5,188
29040	11-000-100-563	Tuition to County Voc. School District-R	6,000	0	6,000	0	0	6,000
29060	11-000-100-564	Tuition to County Voc. School District-S	12,000	0	12,000	0	0	12,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,874,350	0	2,874,350	329,369	1,880,704	664,277
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	634,000	196,938	830,938	65,269	488,653	277,016
30500	11-000-213-1__	Salaries	766,993	0	766,993	80,144	686,849	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	87,900	0	87,900	0	79,705	8,195
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	150	0	150	0	0	150
30580	11-000-213-6__	Supplies and Materials	22,733	0	22,733	5,373	3,284	14,076
30600	11-000-213-8__	Other Objects	2,050	0	2,050	0	0	2,050
40500	11-000-216-1__	Salaries	1,500,846	400	1,501,246	164,669	1,336,177	400
40520	11-000-216-320	Purchased Professional – Educational Ser	160,000	0	160,000	0	40,000	120,000

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
40540	11-000-216-6__	Supplies and Materials	3,200	548	3,748	3,395	353	0
41000	11-000-217-1__	Salaries	4,087,374	0	4,087,374	376,178	3,711,196	0
41020	11-000-217-320	Purchased Professional – Educational Ser	1,010,000	0	1,010,000	94,215	677,677	238,108
41040	11-000-217-6__	Supplies and Materials	3,800	0	3,800	95	0	3,705
41060	11-000-217-8__	Other Objects	600	0	600	0	0	600
41500	11-000-218-104	Salaries of Other Professional Staff	1,606,086	0	1,606,086	172,120	1,433,966	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	198,413	0	198,413	28,697	169,716	0
41540	11-000-218-110	Other Salaries	88,503	0	88,503	9,811	78,692	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	3,168,838	0	3,168,838	428,938	2,739,900	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	261,953	0	261,953	56,936	205,017	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	0	75,000	2,548	53,477	18,975
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	137	0	3,083
42160	11-000-219-6__	Supplies and Materials	102,130	0	102,130	41,907	22,551	37,673
42180	11-000-219-8__	Other Objects	11,000	0	11,000	3,406	0	7,594
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,073,544	0	1,073,544	266,701	806,843	0
43020	11-000-221-104	Salaries of Other Professional Staff	832,169	0	832,169	237,725	593,644	800
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	9,000	0	9,000	674	165	8,161
43160	11-000-221-6__	Supplies and Materials	21,000	15,000	36,000	14,091	9,284	12,626
43180	11-000-221-8__	Other Objects	23,250	0	23,250	1,910	2,361	18,979
43500	11-000-222-1__	Salaries	512,146	0	512,146	50,765	431,381	30,000
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	3,000	0
43580	11-000-222-6__	Supplies and Materials	61,250	38,500	99,750	58,314	11,996	29,440
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	6,074	8,926	0
44060	11-000-223-110	Other Salaries	23,000	(9,592)	13,408	6,694	6,714	0
44080	11-000-223-320	Purchased Professional – Educational Ser	64,600	0	64,600	2,322	0	62,278
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,000	0	2,000	0	270	1,730
44140	11-000-223-6__	Supplies and Materials	6,000	(2,000)	4,000	1,817	1,000	1,183
44160	11-000-223-8__	Other Objects	32,100	0	32,100	2,145	1,565	28,390
45000	11-000-230-1__	Salaries	1,167,573	(30,000)	1,137,573	183,803	953,770	0
45040	11-000-230-331	Legal Services	320,000	110,506	430,506	139,364	251,142	40,000
45060	11-000-230-332	Audit Fees	90,000	0	90,000	36,850	39,000	14,150
45080	11-000-230-334	Architectural/Engineering Services	50,000	0	50,000	0	0	50,000
45100	11-000-230-339	Other Purchased Professional Services	60,700	6,100	66,800	8,115	5,500	53,185
45140	11-000-230-530	Communications/Telephone	224,000	(962)	223,038	155,348	56,888	10,802
45160	11-000-230-585	BOE Other Purchased Services	1,500	1,054	2,554	1,054	1,150	350
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,100	0	70,100	52,412	0	17,688
45200	11-000-230-610	General Supplies	3,500	0	3,500	534	0	2,966
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	15,600	0	15,600	0	10,881	4,720
45260	11-000-230-890	Miscellaneous Expenditures	38,835	0	38,835	8,110	0	30,725
45280	11-000-230-895	BOE Membership Dues and Fees	30,250	0	30,250	28,718	0	1,532

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,393,522	0	2,393,522	535,486	1,858,036	0
46020	11-000-240-104	Salaries of Other Professional Staff	142,745	0	142,745	36,986	105,759	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,074,190	0	1,074,190	221,787	852,403	0
46060	11-000-240-110	Other Salaries	1,600	0	1,600	0	1,600	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,500	0	3,500	498	3,002	0
46120	11-000-240-6__	Supplies and Materials	120,850	12,244	133,094	31,707	34,873	66,514
46140	11-000-240-8__	Other Objects	29,500	0	29,500	0	508	28,992
47000	11-000-251-1__	Salaries	918,126	30,000	948,126	235,919	682,207	30,000
47020	11-000-251-330	Purchased Professional Services	52,000	0	52,000	0	8,500	43,500
47040	11-000-251-340	Purchased Technical Services	68,150	1,638	69,788	33,085	25,266	11,437
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,250	0	3,250	452	0	2,798
47100	11-000-251-6__	Supplies and Materials	22,500	1,218	23,718	3,317	197	20,204
47180	11-000-251-890	Other Objects	97,025	0	97,025	39,343	0	57,683
47500	11-000-252-1__	Salaries	929,118	0	929,118	228,312	700,806	0
47520	11-000-252-330	Purchased Professional Services	357,430	(5,466)	351,964	10,918	24,747	316,299
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	97	76	5,026
47580	11-000-252-6__	Supplies and Materials	58,000	0	58,000	1,198	36,599	20,203
47600	11-000-252-8__	Other Objects	6,500	0	6,500	0	0	6,500
48500	11-000-261-1__	Salaries	494,200	0	494,200	89,257	404,943	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,139,500	57,003	1,196,503	73,086	399,249	724,168
48540	11-000-261-610	General Supplies	200,000	70	200,070	50,184	9,058	140,829
48560	11-000-261-8__	Other Objects	30,000	0	30,000	389	19,718	9,893
49000	11-000-262-1__	Salaries	2,893,396	0	2,893,396	667,157	2,225,414	825
49020	11-000-262-107	Salaries of Non-Instructional Aides	456,380	0	456,380	24,782	431,598	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,500	19,055	65,555	2,760	22,199	40,597
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	393,350	31,599	424,949	80,521	227,555	116,873
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	339,200	0	339,200	169,593	169,593	15
49120	11-000-262-490	Other Purchased Property Services	173,000	0	173,000	41,886	108,114	23,000
49140	11-000-262-520	Insurance	757,000	27,164	784,164	744,446	0	39,718
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	1,638	4,888	150	1,638	3,100
49180	11-000-262-610	General Supplies	271,000	0	271,000	60,411	14,606	195,983
49200	11-000-262-621	Energy (Natural Gas)	415,000	0	415,000	6,378	338,622	70,000
49220	11-000-262-622	Energy (Electricity)	1,275,000	0	1,275,000	190,682	959,318	125,000
49280	11-000-262-8__	Other Objects	1,550	0	1,550	425	0	1,125
50000	11-000-263-1__	Salaries	201,700	0	201,700	41,230	160,470	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	153,500	14,300	167,800	41,205	57,600	68,995
50060	11-000-263-610	General Supplies	59,500	0	59,500	4,433	1,500	53,567
51000	11-000-266-1__	Salaries	683,427	0	683,427	67,224	616,203	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	30,240	(2,915)	27,326	4,365	0	22,961
51060	11-000-266-610	General Supplies	57,000	34,381	91,381	38,960	52,421	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	112,290	13,350	125,640	21,380	104,260	0

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	250,932	5,000	255,932	58,360	192,572	5,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	362,126	(18,350)	343,776	41,685	295,321	6,770
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	75,000	0	75,000	4,050	70,950	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	(100)	74,900	63,196	1,412	10,293
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	14,531	65,469	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	765,050	0	765,050	0	0	765,050
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	253,000	0	253,000	1,071	171,929	80,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	42,000	0	42,000	0	0	42,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000	0	2,150,000	394,269	1,647,665	108,066
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	900,000	0	900,000	215,603	684,397	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,000	0	32,000	16,429	7,613	7,959
52420	11-000-270-610	General Supplies	40,000	0	40,000	2,519	32,481	5,000
52460	11-000-270-8__	Other objects	6,000	100	6,100	600	0	5,500
71020	11-000-291-220	Social Security Contributions	1,395,900	0	1,395,900	215,420	1,084,580	95,900
71060	11-000-291-241	Other Retirement Contributions - PERS	1,624,445	0	1,624,445	0	0	1,624,445
71100	11-000-291-248	Other Retirement Contributions – Deferre	42,000	0	42,000	0	0	42,000
71120	11-000-291-249	Other Retirement Contributions - Regular	63,000	0	63,000	6,103	55,897	1,000
71160	11-000-291-260	Workmen's Compensation	350,000	(27,164)	322,836	318,248	0	4,588
71180	11-000-291-270	Health Benefits	20,130,068	(38,500)	20,091,568	4,327,702	6,971,100	8,792,766
71200	11-000-291-280	Tuition Reimbursement	149,000	1,500	150,500	22,531	21,500	106,469
71220	11-000-291-290	Other Employee Benefits	789,750	0	789,750	4,696	760,767	24,287
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	0	180,000	12,850	167,150	0
73080	12-140-100-73_	Grades 9-12	5,000	0	5,000	0	0	5,000
76080	12-000-400-450	Construction Services	580,245	0	580,245	0	0	580,245
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	76,212	0	76,212	76,212	0	0
		Total	117,639,367	454,496	118,093,863	18,718,594	81,207,139	18,168,129

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE							
10-1210-000	AD VALOREM TAXES	105,454,213.00	0.00	105,454,213.00	105,454,213.00	23,014,572.24	0.00
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	7,125.00	7,125.00	77,875.00
10-1310-190	TUITION NON-RESIDENT	0.00	0.00	0.00	2,077.90	2,077.90	(2,077.90)
10-1320-204	TUITION SPEC ED PUPILS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-1410-000	SUBSCRIPTION BUSING FEES	950,000.00	0.00	950,000.00	1,267,863.16	1,267,863.16	(317,863.16)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	195,500.10	195,500.10	(195,470.10)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	48,429.01	48,429.01	(48,359.01)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	27,426.27	27,426.27	(27,426.27)
10-1910-001	RENTAL MS PARKING LOT	0.00	0.00	0.00	23,790.83	23,790.83	(23,790.83)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	44,922.00	44,922.00	78.00
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	20,000.00	5,544.00	5,544.00	14,456.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	0.00	76,930.82	76,930.82	(76,930.82)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	111,442.83	111,442.83	113,557.17
	FROM LOCAL SOURCES	106,789,313.00	0.00	106,789,313.00	107,265,264.92	24,825,624.16	(475,951.92)
10-3121-000	CATEG TRANSPORTATION AID	1,081,749.00	0.00	1,081,749.00	1,081,749.03	217,616.52	(0.03)
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	500,000.00	1,704,447.00	0.00
10-3132-000	CATEG SPECIAL EDUCATION AID	4,856,884.00	0.00	4,856,884.00	4,856,884.00	1,042,698.20	0.00
10-3177-000	CATEG SECURITY AID	707,665.00	0.00	707,665.00	707,665.00	138,227.28	0.00
10-3194-004	STATE AID-NONPUB TRANSP	0.00	0.00	0.00	0.00	250,759.00	0.00
10-3301-000	REIM MENSTRUAL PROD	0.00	0.00	0.00	0.00	1,650.00	0.00
	FROM STATE	7,146,298.00	0.00	7,146,298.00	7,146,298.03	3,355,398.00	(0.03)
10-4210-000	SEMI REVENUE	3,579.00	0.00	3,579.00	0.00	0.00	3,579.00
	FROM FEDERAL	3,579.00	0.00	3,579.00	0.00	0.00	3,579.00
	FUND Total	113,939,190.00	0.00	113,939,190.00	114,411,562.95	28,181,022.16	(472,372.95)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
84060 GENERAL FUND GRAND TOTAL		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
72260 TOTAL GENERAL CURRENT EXPENSE		**116,977,810.00**	**454,495.73**	**117,432,305.73**	**99,849,521.27**	**18,642,382.21**	**81,207,139.06**	**17,582,784.46**
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION		37,836,227.00	(56,700.00)	37,779,527.00	36,297,177.29	4,665,415.56	31,631,761.73	1,482,349.71
02000	11-105-100-101 Preschool – Salaries of Teachers	230,418.00	0.00	230,418.00	230,418.00	23,041.80	207,376.20	0.00
02080	11-110-___-101 Kindergarten – Salaries of Teachers	1,636,488.00	0.00	1,636,488.00	1,636,488.00	175,606.30	1,460,881.70	0.00
02100	11-120-___-101 Grades 1-5 – Salaries of Teachers	10,978,592.00	0.00	10,978,592.00	10,978,592.00	1,045,518.44	9,933,073.56	0.00
02120	11-130-___-101 Grades 6-8 – Salaries of Teachers	9,045,976.00	0.00	9,045,976.00	9,045,976.00	893,933.17	8,152,042.83	0.00
02140	11-140-___-101 Grades 9-12 – Salaries of Teachers	11,990,107.00	0.00	11,990,107.00	11,990,107.00	1,197,131.30	10,792,975.70	0.00
02500	11-150-100-101 Salaries of Teachers	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
02540	11-150-100-320 Purchased Professional – Educational Ser	40,000.00	0.00	40,000.00	21,000.00	0.00	21,000.00	19,000.00
03000	11-190-1__-106 Other Salaries for Instruction	78,317.00	0.00	78,317.00	78,317.00	7,827.40	70,489.60	0.00
03020	11-190-1__-320 Purchased Professional – Educational Ser	777,250.00	(26,000.00)	751,250.00	714,779.29	46,578.35	668,200.94	36,470.71
03040	11-190-1__-340 Purchased Technical Services	813,905.00	20,668.05	834,573.05	797,338.63	731,668.06	65,670.57	37,234.42
03060	11-190-1__-[4-5] Other Purchased Services (400-500 series	137,200.00	0.00	137,200.00	127,979.00	30,846.00	97,133.00	9,221.00
03080	11-190-1__-610 General Supplies	1,529,860.00	13,680.82	1,543,540.82	482,883.33	369,205.00	113,678.33	1,060,657.49
03100	11-190-1__-640 Textbooks	553,114.00	(65,048.87)	488,065.13	168,299.04	144,059.74	24,239.30	319,766.09
10300 Total Special Education - Instruction		7,489,115.00	(351.85)	7,488,763.15	7,433,769.25	922,923.77	6,510,845.48	54,993.90
04660 Total Learning / Language Disab Mild/Mod		*401,757.00*	*48.15*	*401,805.15*	*393,089.54*	*28,457.64*	*364,631.90*	*8,715.61*
04500	11-204-100-101 Salaries of Teachers	388,757.00	0.00	388,757.00	388,757.00	28,125.10	360,631.90	0.00
04540	11-204-100-320 Purchased Professional-Educational Servi	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
04600	11-204-100-610 General Supplies	8,000.00	48.15	8,048.15	332.54	332.54	0.00	7,715.61
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		*126,733.00*	*0.00*	*126,733.00*	*121,832.46*	*12,272.76*	*109,559.70*	*4,900.54*
05500	11-207-100-101 Salaries of Teachers	121,733.00	0.00	121,733.00	121,733.00	12,173.30	109,559.70	0.00
05600	11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	99.46	99.46	0.00	4,900.54
06660 Total Multiple Disabilities		*267,057.00*	*0.00*	*267,057.00*	*262,542.39*	*24,505.11*	*238,037.28*	*4,514.61*
06500	11-212-100-101 Salaries of Teachers	186,615.00	0.00	186,615.00	186,615.00	20,504.84	166,110.16	0.00
06520	11-212-100-106 Other Salaries for Instruction	75,742.00	0.00	75,742.00	75,742.00	3,913.70	71,828.30	0.00
06540	11-212-100-320 Purchased Professional-Educational Servi	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
06600	11-212-100-610 General Supplies	200.00	0.00	200.00	185.39	86.57	98.82	14.61
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		*5,809,526.00*	*0.00*	*5,809,526.00*	*5,795,428.20*	*593,196.06*	*5,202,232.14*	*14,097.80*
07000	11-213-100-101 Salaries of Teachers	5,720,376.00	0.00	5,720,376.00	5,720,376.00	569,613.38	5,150,762.62	0.00
07040	11-213-100-320 Purchased Professional-Educational Servi	40,000.00	0.00	40,000.00	40,000.00	1,150.20	38,849.80	0.00
07100	11-213-100-610 General Supplies	29,150.00	0.00	29,150.00	27,392.20	14,932.48	12,459.72	1,757.80
07120	11-213-100-640 Textbooks	20,000.00	0.00	20,000.00	7,660.00	7,500.00	160.00	12,340.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**99,849,521.27**	**18,642,382.21**	**81,207,139.06**	**17,582,784.46**
10300 Total Special Education - Instruction	7,489,115.00	(351.85)	7,488,763.15	7,433,769.25	922,923.77	6,510,845.48	54,993.90
07660 Total Autism	*523,109.00*	*700.00*	*523,809.00*	*519,260.29*	*58,823.54*	*460,436.75*	*4,548.71*
07500 11-214-100-101 Salaries of Teachers	481,954.00	0.00	481,954.00	481,954.00	48,511.75	433,442.25	0.00
07520 11-214-100-106 Other Salaries for Instruction	27,380.00	700.00	28,080.00	27,380.00	9,343.74	18,036.26	700.00
07540 11-214-100-320 Purchased Professional-Educational Servi	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
07600 11-214-100-610 General Supplies	8,775.00	0.00	8,775.00	4,926.29	968.05	3,958.24	3,848.71
08140 Total Preschool Disabilities – Part-Time	*191,690.00*	*(1,100.00)*	*190,590.00*	*190,590.00*	*189,372.16*	*1,217.84*	*0.00*
08000 11-215-100-101 Salaries of Teachers	66,240.00	(1,100.00)	65,140.00	65,140.00	64,376.44	763.56	0.00
08020 11-215-100-106 Other Salaries for Instruction	124,200.00	0.00	124,200.00	124,200.00	124,820.92	(620.92)	0.00
08100 11-215-100-6__ General Supplies	1,250.00	0.00	1,250.00	1,250.00	174.80	1,075.20	0.00
08640 Total Preschool Disabilities – Full-Time	*112,243.00*	*0.00*	*112,243.00*	*112,026.37*	*16,296.50*	*95,729.87*	*216.63*
08500 11-216-100-101 Salaries of Teachers	71,046.00	0.00	71,046.00	71,046.00	12,312.48	58,733.52	0.00
08520 11-216-100-106 Other Salaries for Instruction	39,197.00	0.00	39,197.00	39,197.00	3,963.70	35,233.30	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	283.37	20.32	263.05	216.63
09420 Total Home Instruction	*57,000.00*	*0.00*	*57,000.00*	*39,000.00*	*0.00*	*39,000.00*	*18,000.00*
09260 11-219-100-101 Salaries of Teachers	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	0.00	27,000.00	9,000.00	0.00	9,000.00	18,000.00
11160 Total Basic Skills/Remedial – Instruct	1,327,144.00	0.00	1,327,144.00	1,317,743.97	137,360.03	1,180,383.94	9,400.03
11000 11-230-100-101 Salaries of Teachers	1,299,144.00	0.00	1,299,144.00	1,299,144.00	124,351.72	1,174,792.28	0.00
11040 11-230-100-320 Purchased Professional-Education Service	8,000.00	0.00	8,000.00	5,000.00	0.00	5,000.00	3,000.00
11100 11-230-100-610 General Supplies	20,000.00	0.00	20,000.00	13,599.97	13,008.31	591.66	6,400.03
12160 Total Bilingual Education – Instruction	529,758.00	17,700.00	547,458.00	545,281.05	62,972.54	482,308.51	2,176.95
12000 11-240-100-101 Salaries of Teachers	521,758.00	0.00	521,758.00	521,758.00	53,134.00	468,624.00	0.00
12040 11-240-100-320 Purchased Professional-Education Service	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
12100 11-240-100-610 General Supplies	4,000.00	17,700.00	21,700.00	19,523.05	9,838.54	9,684.51	2,176.95
17100 Total School-Sponsored Co/Extra Curricul	542,386.00	9,592.05	551,978.05	477,278.98	26,999.63	450,279.35	74,699.07
17000 11-401-100-1__ Salaries	462,386.00	9,592.05	471,978.05	456,350.90	10,846.55	445,504.35	15,627.15
17060 11-401-100-8__ Other Objects	80,000.00	0.00	80,000.00	20,928.08	16,153.08	4,775.00	59,071.92
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,179,188.03	143,009.76	1,036,178.27	144,475.97
17500 11-402-100-1__ Salaries	975,564.00	0.00	975,564.00	975,564.00	45,134.46	930,429.54	0.00
17520 11-402-100-[3-5] Purchased Services (300-500 series)	181,100.00	0.00	181,100.00	120,524.00	43,784.00	76,740.00	60,576.00
17540 11-402-100-6__ Supplies and Materials	148,500.00	0.00	148,500.00	66,299.03	45,577.30	20,721.73	82,200.97

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**99,849,521.27**	**18,642,382.21**	**81,207,139.06**	**17,582,784.46**
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,179,188.03	143,009.76	1,036,178.27	144,475.97
17560 11-402-100-8__ Other Objects	18,500.00	0.00	18,500.00	16,801.00	8,514.00	8,287.00	1,699.00
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**52,599,082.70**	**12,683,700.92**	**39,915,381.78**	**15,814,688.83**
29180 Total Undistributed Expenditures - Instr	3,791,150.00	196,937.89	3,988,087.89	3,023,606.75	431,725.82	2,591,880.93	964,481.14
29020 11-000-100-562 Tuition to Other LEAs within the State -	264,800.00	0.00	264,800.00	259,612.00	37,088.00	222,524.00	5,188.00
29040 11-000-100-563 Tuition to County Voc. School District-R	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
29060 11-000-100-564 Tuition to County Voc. School District-S	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
29100 11-000-100-566 Tuition to Priv. School for the Disabled	2,874,350.00	0.00	2,874,350.00	2,210,072.71	329,368.52	1,880,704.19	664,277.29
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	634,000.00	196,937.89	830,937.89	553,922.04	65,269.30	488,652.74	277,015.85
30620 Total Undistributed Expenditures – Healt	879,826.00	0.00	879,826.00	855,355.16	85,517.05	769,838.11	24,470.84
30500 11-000-213-1__ Salaries	766,993.00	0.00	766,993.00	766,993.00	80,144.31	686,848.69	0.00
30540 11-000-213-3__ Purchased Professional and Technical Ser	87,900.00	0.00	87,900.00	79,705.00	0.00	79,705.00	8,195.00
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	150.00	0.00	150.00	0.00	0.00	0.00	150.00
30580 11-000-213-6__ Supplies and Materials	22,733.00	0.00	22,733.00	8,657.16	5,372.74	3,284.42	14,075.84
30600 11-000-213-8__ Other Objects	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
40580 Total Undistributed Expend – Speech, OT,	1,664,046.00	947.85	1,664,993.85	1,544,593.85	168,063.29	1,376,530.56	120,400.00
40500 11-000-216-1__ Salaries	1,500,846.00	400.00	1,501,246.00	1,500,846.00	164,668.75	1,336,177.25	400.00
40520 11-000-216-320 Purchased Professional – Educational Ser	160,000.00	0.00	160,000.00	40,000.00	0.00	40,000.00	120,000.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	547.85	3,747.85	3,747.85	3,394.54	353.31	0.00
41080 Total Undist. Expend. – Other Supp. Serv	5,101,774.00	0.00	5,101,774.00	4,859,360.44	470,487.23	4,388,873.21	242,413.56
41000 11-000-217-1__ Salaries	4,087,374.00	0.00	4,087,374.00	4,087,374.00	376,177.95	3,711,196.05	0.00
41020 11-000-217-320 Purchased Professional – Educational Ser	1,010,000.00	0.00	1,010,000.00	771,891.80	94,214.64	677,677.16	238,108.20
41040 11-000-217-6__ Supplies and Materials	3,800.00	0.00	3,800.00	94.64	94.64	0.00	3,705.36
41060 11-000-217-8__ Other Objects	600.00	0.00	600.00	0.00	0.00	0.00	600.00
41660 Total Undist. Expend. – Guidance	1,896,002.00	0.00	1,896,002.00	1,893,002.00	210,627.70	1,682,374.30	3,000.00
41500 11-000-218-104 Salaries of Other Professional Staff	1,606,086.00	0.00	1,606,086.00	1,606,086.00	172,119.52	1,433,966.48	0.00
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	198,413.00	0.00	198,413.00	198,413.00	28,696.98	169,716.02	0.00
41540 11-000-218-110 Other Salaries	88,503.00	0.00	88,503.00	88,503.00	9,811.20	78,691.80	0.00
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,554,816.12	533,872.51	3,020,943.61	67,324.88
42000 11-000-219-104 Salaries of Other Professional Staff	3,168,838.00	0.00	3,168,838.00	3,168,838.00	428,938.49	2,739,899.51	0.00
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	261,953.00	0.00	261,953.00	261,953.00	56,936.44	205,016.56	0.00
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	0.00	75,000.00	56,025.00	2,548.00	53,477.00	18,975.00
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	136.87	136.87	0.00	3,083.13

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**99,849,521.27**	**18,642,382.21**	**81,207,139.06**	**17,582,784.46**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**52,599,082.70**	**12,683,700.92**	**39,915,381.78**	**15,814,688.83**
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,554,816.12	533,872.51	3,020,943.61	67,324.88
42160 11-000-219-6__ Supplies and Materials	102,130.00	0.00	102,130.00	64,457.25	41,906.71	22,550.54	37,672.75
42180 11-000-219-8__ Other Objects	11,000.00	0.00	11,000.00	3,406.00	3,406.00	0.00	7,594.00
43200 Total Undist. Expend. – Improvement of I	1,958,963.00	15,000.00	1,973,963.00	1,933,397.81	521,101.02	1,412,296.79	40,565.19
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,073,544.00	0.00	1,073,544.00	1,073,544.00	266,700.54	806,843.46	0.00
43020 11-000-221-104 Salaries of Other Professional Staff	832,169.00	0.00	832,169.00	831,369.00	237,725.30	593,643.70	800.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000.00	0.00	9,000.00	839.44	674.44	165.00	8,160.56
43160 11-000-221-6__ Supplies and Materials	21,000.00	15,000.00	36,000.00	23,374.37	14,090.74	9,283.63	12,625.63
43180 11-000-221-8__ Other Objects	23,250.00	0.00	23,250.00	4,271.00	1,910.00	2,361.00	18,979.00
43620 Total Undist. Expend. – Edu. Media Serv.	576,396.00	38,500.00	614,896.00	555,455.92	109,078.45	446,377.47	59,440.08
43500 11-000-222-1__ Salaries	512,146.00	0.00	512,146.00	482,146.00	50,764.60	431,381.40	30,000.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
43580 11-000-222-6__ Supplies and Materials	61,250.00	38,500.00	99,750.00	70,309.92	58,313.85	11,996.07	29,440.08
44180 Total Undist. Expend. – Instructional St	142,700.00	(11,592.05)	131,107.95	37,526.87	19,051.92	18,474.95	93,581.08
44020 11-000-223-104 Salaries of Other Professional Staff	15,000.00	0.00	15,000.00	15,000.00	6,074.00	8,926.00	0.00
44060 11-000-223-110 Other Salaries	23,000.00	(9,592.05)	13,407.95	13,407.95	6,694.00	6,713.95	0.00
44080 11-000-223-320 Purchased Professional – Educational Ser	64,600.00	0.00	64,600.00	2,322.00	2,322.00	0.00	62,278.00
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,000.00	0.00	2,000.00	270.00	0.00	270.00	1,730.00
44140 11-000-223-6__ Supplies and Materials	6,000.00	(2,000.00)	4,000.00	2,816.92	1,816.92	1,000.00	1,183.08
44160 11-000-223-8__ Other Objects	32,100.00	0.00	32,100.00	3,710.00	2,145.00	1,565.00	28,390.00
45300 Support Serv. - General Admin	2,072,058.00	86,698.23	2,158,756.23	1,932,638.74	614,308.04	1,318,330.70	226,117.49
45000 11-000-230-1__ Salaries	1,167,573.00	(30,000.00)	1,137,573.00	1,137,573.00	183,802.75	953,770.25	0.00
45040 11-000-230-331 Legal Services	320,000.00	110,506.00	430,506.00	390,506.00	139,363.75	251,142.25	40,000.00
45060 11-000-230-332 Audit Fees	90,000.00	0.00	90,000.00	75,850.00	36,850.00	39,000.00	14,150.00
45080 11-000-230-334 Architectural/Engineering Services	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
45100 11-000-230-339 Other Purchased Professional Services	60,700.00	6,100.00	66,800.00	13,615.00	8,115.00	5,500.00	53,185.00
45140 11-000-230-530 Communications/Telephone	224,000.00	(961.97)	223,038.03	212,235.73	155,348.03	56,887.70	10,802.30
45160 11-000-230-585 BOE Other Purchased Services	1,500.00	1,054.20	2,554.20	2,204.20	1,054.20	1,150.00	350.00
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	70,100.00	0.00	70,100.00	52,411.80	52,411.80	0.00	17,688.20
45200 11-000-230-610 General Supplies	3,500.00	0.00	3,500.00	534.43	534.43	0.00	2,965.57
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	15,600.00	0.00	15,600.00	10,880.50	0.00	10,880.50	4,719.50
45260 11-000-230-890 Miscellaneous Expenditures	38,835.00	0.00	38,835.00	8,110.00	8,110.00	0.00	30,725.00
45280 11-000-230-895 BOE Membership Dues and Fees	30,250.00	0.00	30,250.00	28,718.08	28,718.08	0.00	1,531.92

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**99,849,521.27**	**18,642,382.21**	**81,207,139.06**	**17,582,784.46**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**52,599,082.70**	**12,683,700.92**	**39,915,381.78**	**15,814,688.83**
46160 Support Serv. - School Admin	3,765,907.00	12,243.77	3,778,150.77	3,682,645.57	826,464.84	2,856,180.73	95,505.20
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,393,522.00	0.00	2,393,522.00	2,393,522.00	535,486.32	1,858,035.68	0.00
46020 11-000-240-104 Salaries of Other Professional Staff	142,745.00	0.00	142,745.00	142,745.00	36,986.26	105,758.74	0.00
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,074,190.00	0.00	1,074,190.00	1,074,190.00	221,787.03	852,402.97	0.00
46060 11-000-240-110 Other Salaries	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
46080 11-000-240-3__ Purchased Professional and Technical Ser	3,500.00	0.00	3,500.00	3,500.00	498.47	3,001.53	0.00
46120 11-000-240-6__ Supplies and Materials	120,850.00	12,243.77	133,093.77	66,580.11	31,706.76	34,873.35	66,513.66
46140 11-000-240-8__ Other Objects	29,500.00	0.00	29,500.00	508.46	0.00	508.46	28,991.54
47200 Total Undist. Expend. – Central Services	1,161,051.00	32,855.12	1,193,906.12	1,028,284.79	312,114.19	716,170.60	165,621.33
47000 11-000-251-1__ Salaries	918,126.00	30,000.00	948,126.00	918,126.00	235,918.62	682,207.38	30,000.00
47020 11-000-251-330 Purchased Professional Services	52,000.00	0.00	52,000.00	8,500.00	0.00	8,500.00	43,500.00
47040 11-000-251-340 Purchased Technical Services	68,150.00	1,637.50	69,787.50	58,350.62	33,084.50	25,266.12	11,436.88
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	3,250.00	0.00	3,250.00	451.80	451.80	0.00	2,798.20
47100 11-000-251-6__ Supplies and Materials	22,500.00	1,217.62	23,717.62	3,513.87	3,316.77	197.10	20,203.75
47180 11-000-251-890 Other Objects	97,025.00	0.00	97,025.00	39,342.50	39,342.50	0.00	57,682.50
47620 Total Undist. Expend. – Admin. Info. Tec	1,356,248.00	(5,466.41)	1,350,781.59	1,002,753.48	240,525.96	762,227.52	348,028.11
47500 11-000-252-1__ Salaries	929,118.00	0.00	929,118.00	929,118.00	228,312.00	700,806.00	0.00
47520 11-000-252-330 Purchased Professional Services	357,430.00	(5,466.41)	351,963.59	35,664.91	10,918.39	24,746.52	316,298.68
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	5,200.00	0.00	5,200.00	173.66	97.43	76.23	5,026.34
47580 11-000-252-6__ Supplies and Materials	58,000.00	0.00	58,000.00	37,796.91	1,198.14	36,598.77	20,203.09
47600 11-000-252-8__ Other Objects	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
51120 Total Undist. Expend. – Oper. & Maint. O	10,073,693.00	182,295.13	10,255,988.13	8,619,340.37	2,399,521.87	6,219,818.50	1,636,647.76
48580 Total Undist. Expend. – Required Maint.	*1,863,700.00*	*57,073.22*	*1,920,773.22*	*1,045,883.49*	*212,914.83*	*832,968.66*	*874,889.73*
48500 11-000-261-1__ Salaries	494,200.00	0.00	494,200.00	494,200.00	89,256.57	404,943.43	0.00
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,139,500.00	57,002.87	1,196,502.87	472,335.10	73,085.81	399,249.29	724,167.77
48540 11-000-261-610 General Supplies	200,000.00	70.35	200,070.35	59,241.36	50,183.60	9,057.76	140,828.99
48560 11-000-261-8__ Other Objects	30,000.00	0.00	30,000.00	20,107.03	388.85	19,718.18	9,892.97
49340 Total Undist. Expend. – Custodial Servic	*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,487,845.86*	*1,989,190.23*	*4,498,655.63*	*616,235.64*
49000 11-000-262-1__ Salaries	2,893,396.00	0.00	2,893,396.00	2,892,571.00	667,157.13	2,225,413.87	825.00
49020 11-000-262-107 Salaries of Non-Instructional Aides	456,380.00	0.00	456,380.00	456,380.00	24,781.88	431,598.12	0.00
49040 11-000-262-3__ Purchased Professional and Technical Ser	46,500.00	19,055.00	65,555.00	24,958.00	2,759.50	22,198.50	40,597.00
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	393,350.00	31,599.00	424,949.00	308,076.26	80,520.87	227,555.39	116,872.74
49100 11-000-262-444 Lease Purchase Pymts – Energy Savings Im	339,200.00	0.00	339,200.00	339,185.24	169,592.62	169,592.62	14.76

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**99,849,521.27**	**18,642,382.21**	**81,207,139.06**	**17,582,784.46**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**52,599,082.70**	**12,683,700.92**	**39,915,381.78**	**15,814,688.83**
51120 Total Undist. Expend. – Oper. & Maint. O	10,073,693.00	182,295.13	10,255,988.13	8,619,340.37	2,399,521.87	6,219,818.50	1,636,647.76
49340 Total Undist. Expend. – Custodial Servic	*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,487,845.86*	*1,989,190.23*	*4,498,655.63*	*616,235.64*
49120 11-000-262-490 Other Purchased Property Services	173,000.00	0.00	173,000.00	150,000.00	41,886.18	108,113.82	23,000.00
49140 11-000-262-520 Insurance	757,000.00	27,164.00	784,164.00	744,445.80	744,445.80	0.00	39,718.20
49160 11-000-262-590 Miscellaneous Purchased Services	3,250.00	1,637.50	4,887.50	1,787.50	150.00	1,637.50	3,100.00
49180 11-000-262-610 General Supplies	271,000.00	0.00	271,000.00	75,017.06	60,410.71	14,606.35	195,982.94
49200 11-000-262-621 Energy (Natural Gas)	415,000.00	0.00	415,000.00	345,000.00	6,378.20	338,621.80	70,000.00
49220 11-000-262-622 Energy (Electricity)	1,275,000.00	0.00	1,275,000.00	1,150,000.00	190,682.34	959,317.66	125,000.00
49280 11-000-262-8__ Other Objects	1,550.00	0.00	1,550.00	425.00	425.00	0.00	1,125.00
50100 Total Care and Upkeep of Grounds	*414,700.00*	*14,300.00*	*429,000.00*	*306,438.11*	*86,867.65*	*219,570.46*	*122,561.89*
50000 11-000-263-1__ Salaries	201,700.00	0.00	201,700.00	201,700.00	41,229.54	160,470.46	0.00
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	153,500.00	14,300.00	167,800.00	98,804.98	41,204.98	57,600.00	68,995.02
50060 11-000-263-610 General Supplies	59,500.00	0.00	59,500.00	5,933.13	4,433.13	1,500.00	53,566.87
51100 Total Security	*770,667.00*	*31,466.41*	*802,133.41*	*779,172.91*	*110,549.16*	*668,623.75*	*22,960.50*
51000 11-000-266-1__ Salaries	683,427.00	0.00	683,427.00	683,427.00	67,223.76	616,203.24	0.00
51020 11-000-266-3__ Purchased Professional and Technical Ser	30,240.00	(2,914.50)	27,325.50	4,365.00	4,365.00	0.00	22,960.50
51060 11-000-266-610 General Supplies	57,000.00	34,380.91	91,380.91	91,380.91	38,960.40	52,420.51	0.00
52480 Total Undist. Expend. – Student Transpor	5,143,398.00	0.00	5,143,398.00	4,107,761.26	833,691.83	3,274,069.43	1,035,636.74
52000 11-000-270-107 Salaries of Non-Instructional Aides	112,290.00	13,350.00	125,640.00	125,640.00	21,379.92	104,260.08	0.00
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	250,932.00	5,000.00	255,932.00	250,932.00	58,359.73	192,572.27	5,000.00
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	362,126.00	(18,350.00)	343,776.00	337,006.00	41,684.63	295,321.37	6,770.00
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	75,000.00	0.00	75,000.00	75,000.00	4,050.43	70,949.57	0.00
52100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	75,000.00	(100.00)	74,900.00	64,607.36	63,195.58	1,411.78	10,292.64
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	80,000.00	0.00	80,000.00	80,000.00	14,531.26	65,468.74	0.00
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	765,050.00	0.00	765,050.00	0.00	0.00	0.00	765,050.00
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	253,000.00	0.00	253,000.00	173,000.00	1,071.00	171,929.00	80,000.00
52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	0.00	2,150,000.00	2,041,934.40	394,269.00	1,647,665.40	108,065.60
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	900,000.00	0.00	900,000.00	900,000.00	215,602.79	684,397.21	0.00
52400 11-000-270-593 Misc. Purchased Services - Transportatio	32,000.00	0.00	32,000.00	24,041.50	16,428.65	7,612.85	7,958.50
52420 11-000-270-610 General Supplies	40,000.00	0.00	40,000.00	35,000.00	2,518.84	32,481.16	5,000.00
52460 11-000-270-8__ Other objects	6,000.00	100.00	6,100.00	600.00	600.00	0.00	5,500.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,029.46**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**99,849,521.27**	**18,642,382.21**	**81,207,139.06**	**17,582,784.46**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**52,599,082.70**	**12,683,700.92**	**39,915,381.78**	**15,814,688.83**
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163.00	(64,164.00)	24,659,999.00	13,968,543.57	4,907,549.20	9,060,994.37	10,691,455.43
71240 TOTAL UNALLOCATED BENEFITS	*24,724,163.00*	*(64,164.00)*	*24,659,999.00*	*13,968,543.57*	*4,907,549.20*	*9,060,994.37*	*10,691,455.43*
71020 11-000-291-220 Social Security Contributions	1,395,900.00	0.00	1,395,900.00	1,300,000.00	215,420.34	1,084,579.66	95,900.00
71060 11-000-291-241 Other Retirement Contributions - PERS	1,624,445.00	0.00	1,624,445.00	0.00	0.00	0.00	1,624,445.00
71100 11-000-291-248 Other Retirement Contributions – Deferre	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
71120 11-000-291-249 Other Retirement Contributions - Regular	63,000.00	0.00	63,000.00	62,000.00	6,102.62	55,897.38	1,000.00
71160 11-000-291-260 Workmen's Compensation	350,000.00	(27,164.00)	322,836.00	318,248.00	318,248.00	0.00	4,588.00
71180 11-000-291-270 Health Benefits	20,130,068.00	(38,500.00)	20,091,568.00	11,298,801.74	4,327,701.90	6,971,099.84	8,792,766.26
71200 11-000-291-280 Tuition Reimbursement	149,000.00	1,500.00	150,500.00	44,031.11	22,531.11	21,500.00	106,468.89
71220 11-000-291-290 Other Employee Benefits	789,750.00	0.00	789,750.00	765,462.72	4,695.68	760,767.04	24,287.28
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	0.00	180,000.00	180,000.00	12,849.55	167,150.45	0.00
76400 TOTAL CAPITAL OUTLAY	**661,457.00**	**0.00**	**661,457.00**	**76,212.00**	**76,212.00**	**0.00**	**585,245.00**
75880 TOTAL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
73080 12-140-100-73_ Grades 9-12	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
76260 Total Facilities Acquisition and Constru	656,457.00	0.00	656,457.00	76,212.00	76,212.00	0.00	580,245.00
76080 12-000-400-450 Construction Services	580,245.00	0.00	580,245.00	0.00	0.00	0.00	580,245.00
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	76,212.00	0.00	76,212.00	76,212.00	76,212.00	0.00	0.00

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	**117,639,367.00**	**454,495.73**	**118,093,862.73**	**99,925,733.27**	**18,718,594.21**	**81,207,139.06**	**18,168,129.46**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$66,953.19
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	($70,491.00)	
142	Intergovernmental - Federal	$1,367,010.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$79,905.85	$1,376,424.85
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$2,077,770.39	
302	Less Revenues	($1,372,881.14)	$704,889.25
Total assets and resources			**$2,148,267.29**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$81,246.23
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		**$81,246.23**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,194,251.42	
	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		$49,806,213.39		
602	Less: Expenditures	($285,874.63)			
	Less: Encumbrances	($1,194,251.42)	($1,480,126.05)	$48,326,087.34	
	Total appropriated			$49,520,338.76	
	Unappropriated:				
770	Fund balance, July 1			$128,389.64	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($47,581,707.34)	
	Total fund balance				**$2,067,021.06**
	Total liabilities and fund equity				**$2,148,267.29**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$49,806,213.39	$1,480,126.05	$48,326,087.34
Revenues	($2,077,770.39)	($1,372,881.14)	($704,889.25)
Subtotal	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
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	$47,728,443.00	$107,244.91	$47,621,198.09
Less: Adjustment for prior year	($146,735.66)	($146,735.66)	$0.00
Budgeted fund balance	$47,581,707.34	($39,490.75)	$47,621,198.09

Prepared and submitted by : _____ 10/26/26

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	159,121	159,121	0	Under	159,121
00770	Total Revenues from State Sources	317,708	28,932	346,640	150,057	Under	196,583
00830	Total Revenues from Federal Sources	1,095,527	476,483	1,572,010	1,096,463	Under	475,547
	Total	1,413,235	664,535	2,077,770	1,246,520		831,250

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,396	2,396	0	2,396	0
84100	Local Projects	0	151,725	151,725	27,005	21,176	103,544
85120	Total Instruction	0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks	0	23,946	23,946	14,099	2,680	7,167
88020	Nonpublic Auxiliary Services	0	33,617	33,617	0	33,617	0
88040	Nonpublic Handicapped Services	0	105,796	105,796	0	105,796	0
88060	Nonpublic Nursing Services	0	62,755	62,755	0	62,755	0
88080	Nonpublic Technology Initiative	0	16,895	16,895	0	16,895	0
88090	Nonpublic Security Aid Program	0	93,527	93,527	0	93,527	0
88140	Other	0	10,104	10,104	0	10,104	0
88740	Total Federal Projects	0	1,572,010	1,572,010	244,771	845,306	481,933
	Total	0	2,077,770	2,077,770	285,875	1,194,251	597,644

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	159,121	159,121	0	Under	159,121
00765	20-32__ Other Restricted Entitlements	317,708	28,932	346,640	150,057	Under	196,583
00775	20-441[1-6] Title I	112,767	42,328	155,095	111,059	Under	44,036
00780	20-445[1-5] Title II	58,143	23,979	82,122	57,774	Under	24,348
00785	20-449[1-4] Title III	22,689	52,992	75,681	15,702	Under	59,979
00790	20-447[1-4] Title IV	0	10,000	10,000	10,000		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	901,928	347,183	1,249,111	901,928	Under	347,183
	Total	1,413,235	664,535	2,077,770	1,246,520		831,250

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	2,396	2,396	0	2,396	0
85100	20-218-100-8__ Other Objects	0	151,725	151,725	27,005	21,176	103,544
88000	20-501-___-___ Nonpublic Textbooks	0	5,000	5,000	0	0	5,000
88020	20-50[-2-5-]____ Nonpublic Auxiliary Services	0	23,946	23,946	14,099	2,680	7,167
88040	20-50[-6-8-]____ Nonpublic Handicapped Services	0	33,617	33,617	0	33,617	0
88060	20-509-___-___ Nonpublic Nursing Services	0	105,796	105,796	0	105,796	0
88080	20-510-___-___ Nonpublic Technology Initiative	0	62,755	62,755	0	62,755	0
88090	20-511-___-___ Nonpublic Security Aid Program	0	16,895	16,895	0	16,895	0
88140	20-___-___-___ Other	0	93,527	93,527	0	93,527	0
88500	20-___-___-___ Title I	0	10,104	10,104	0	10,104	0
88520	20-___-___-___ Title II	0	155,095	155,095	22,441	2,200	130,454
88540	20-___-___-___ Title III	0	82,122	82,122	7,270	0	74,852
88560	20-___-___-___ Title IV	0	75,681	75,681	12,168	2,756	60,757
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	0	10,000	10,000	0	0	10,000
	Total	0	1,249,111	1,249,111	202,891	840,350	205,870
		0	2,077,770	2,077,770	285,875	1,194,251	597,644

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	0.00	0.00	2,250.00
20-1920-004	NJ SUSTAINABLE ENERGY- HS	0.00	2,268.47	2,268.47	0.00	0.00	2,268.47
20-1920-025	EMPATICO SPARK EMPATHY-WYOMING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-1920-026	ED FOUNDATION o/b/o LIU FAMILY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
20-1920-027	ED CAMP DONATIONS	0.00	50.00	50.00	0.00	0.00	50.00
20-1920-032	HARTSHORN PTO DONATION	0.00	63,802.99	63,802.99	0.00	0.00	63,802.99
20-1920-039	WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	114.01
20-1920-040	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	1,399.00
20-1920-042	DEERFIELD PTO DONATION	0.00	11,205.85	11,205.85	0.00	0.00	11,205.85
20-1920-044	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	1,183.89
20-1920-046	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
20-1920-063	HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	202.10
20-1920-066	IEEE STEM	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00
20-1920-068	REAL S-H SPEC SVC PROF DEV	0.00	13,548.30	13,548.30	0.00	0.00	13,548.30
20-1920-081	ED FOUNDATION DONATION 26-27	0.00	2,396.00	2,396.00	0.00	0.00	2,396.00
20-1920-432	WYOMING PLYGRND-PTO & DCA/SAGE	0.00	0.00	0.00	0.00	56,074.36	0.00
	TOTAL LOCAL GRANTS	0.00	159,120.61	159,120.61	0.00	56,074.36	159,120.61
20-3231-501	NON-PUB STATE AID TEXTS	20,974.00	2,972.00	23,946.00	23,946.00	23,946.00	0.00
20-3232-502	NON-PUB CHAP. 192 BASIC SKILLS	33,617.00	0.00	33,617.00	0.00	0.00	33,617.00
20-3236-506	NON-PUB CHAP 193 - SUPPL	24,762.00	0.00	24,762.00	0.00	0.00	24,762.00
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	47,432.00	0.00	47,432.00	0.00	0.00	47,432.00
20-3238-508	NON-PUB CHAP 193 - SPEECH	33,602.00	0.00	33,602.00	0.00	0.00	33,602.00
20-3239-509	NON-PUB STATE AID NURSING	53,244.00	9,511.00	62,755.00	15,689.00	15,689.00	47,066.00
20-3240-510	NON-PUBLIC TECHNOLOGY AID	20,099.00	(3,204.00)	16,895.00	16,895.00	16,895.00	0.00
20-3241-511	NONPUBLIC SECURITY AID	83,978.00	9,549.00	93,527.00	93,527.00	93,527.00	0.00
20-3290-431	FUND FOR OPTIM COMP UNI(FOCUS)	0.00	10,104.00	10,104.00	0.00	214.00	10,104.00
	TOT. STATE PROJECTS-OTHER	317,708.00	28,932.00	346,640.00	150,057.00	150,271.00	196,583.00
20-4411-231	TITLE I - PART A	112,767.00	(1,708.00)	111,059.00	111,059.00	28,129.00	0.00
20-4411-232	TITLE I - SUMMER	0.00	44,036.48	44,036.48	0.00	0.00	44,036.48

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-4421-250	I.D.E.A. - BASIC	901,928.00	162,480.00	1,064,408.00	901,928.00	143,819.00	162,480.00
20-4421-251	I.D.E.A - BASIC SUMMER	0.00	145,664.07	145,664.07	0.00	0.00	145,664.07
20-4423-252	I.D.E.A. - PRE SCHOOL HANDI	0.00	39,039.17	39,039.17	0.00	27,500.00	39,039.17
20-4450-270	TITLE II-A TCHR/PRINC TRN/RCRT	58,143.00	(369.00)	57,774.00	57,774.00	15,730.00	0.00
20-4450-273	TITLE II SUMMER	0.00	24,348.03	24,348.03	0.00	0.00	24,348.03
20-4471-280	TITLE IV	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-4491-241	TITLE III-ENGLISH LANG ENHANCE	22,689.00	3,013.00	25,702.00	15,702.00	3,420.00	10,000.00
20-4491-243	TITLE III SUMMER	0.00	4,743.90	4,743.90	0.00	0.00	4,743.90
20-4491-244	TITLE III-IMMIGRANT	0.00	30,318.00	30,318.00	0.00	11,255.00	30,318.00
20-4491-245	TITLE III IMMIGRANT SUMMER	0.00	14,917.13	14,917.13	0.00	0.00	14,917.13
	TOT. FEDERAL PROJECTS	1,095,527.00	476,482.78	1,572,009.78	1,096,463.00	229,853.00	475,546.78
	FUND Total	1,413,235.00	664,535.39	2,077,770.39	1,246,520.00	436,198.36	831,250.39

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-...-...-...-.-.	SPECIAL REVENUE FUNDS	0.00	2,077,770.39	2,077,770.39	1,480,126.05	285,874.63	1,194,251.42	597,644.34
	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	121,121.46	121,121.46	48,181.00	27,005.00	21,176.00	72,940.46
	WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	0.00	114.01
	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	0.00	1,399.00
	DEERFIELD PTO DONATION	0.00	11,205.85	11,205.85	0.00	0.00	0.00	11,205.85
	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	0.00	1,183.89
	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	0.00	202.10
	IEEE STEM DONATION	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
	REAL S-H SPEC SVC PROF DEV	0.00	13,548.30	13,548.30	0.00	0.00	0.00	13,548.30
	ED FOUNDATION DONATION 2018-19	0.00	2,396.00	2,396.00	2,396.00	0.00	2,396.00	0.00
	TOTAL LOCAL GRANTS	0.00	159,120.61	159,120.61	50,577.00	27,005.00	23,572.00	108,543.61
	TITLE I PART A	0.00	111,059.00	111,059.00	2,200.00	0.00	2,200.00	108,859.00
	TITLE I SUMMER	0.00	44,036.48	44,036.48	22,441.47	22,441.47	0.00	21,595.01
	TITLE III-ENGLISH LANG ENHANCE	0.00	25,702.00	25,702.00	0.00	0.00	0.00	25,702.00
	TITLE III SUMMER	0.00	4,743.90	4,743.90	2,940.83	2,940.83	0.00	1,803.07
	TITLE III IMMIGRANT	0.00	30,318.00	30,318.00	2,756.12	0.00	2,756.12	27,561.88
	TITLE III IMMIGRANT SUMMER	0.00	14,917.13	14,917.13	9,227.17	9,227.17	0.00	5,689.96
	I.D.E.A. - BASIC	0.00	1,064,408.00	1,064,408.00	1,035,644.78	197,932.83	837,711.95	28,763.22
	I.D.E.A.-BASIC-SUMMER	0.00	145,664.07	145,664.07	895.30	895.30	0.00	144,768.77
	I.D.E.A - PRESCHOOL HANDI	0.00	37,646.00	37,646.00	6,700.79	4,063.16	2,637.63	30,945.21
	I.D.E.A. PRESCHOOL-SUMMER	0.00	1,393.17	1,393.17	0.00	0.00	0.00	1,393.17
	TITLE II-A TCHR/PRN TRN & RCRT	0.00	57,774.00	57,774.00	0.00	0.00	0.00	57,774.00
	TITLE II SUMMER	0.00	24,348.03	24,348.03	7,270.00	7,270.00	0.00	17,078.03
	TITLE IV	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	I.D.E.A. ARRA	0.00	10,104.00	10,104.00	10,104.00	0.00	10,104.00	0.00
	TOTAL FEDERAL PROJECTS	0.00	1,582,113.78	1,582,113.78	1,100,180.46	244,770.76	855,409.70	481,933.32
	NON-PUBLIC TEXTBOOKS	0.00	23,946.00	23,946.00	16,778.59	14,098.87	2,679.72	7,167.41

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
NON-PUB AUXIL SVC (CH192)	0.00	33,617.00	33,617.00	33,617.00	0.00	33,617.00	0.00
NON-PUB HANDI (CH193)	0.00	105,796.00	105,796.00	105,796.00	0.00	105,796.00	0.00
NON-PUBLIC NURSING SVCS	0.00	62,755.00	62,755.00	62,755.00	0.00	62,755.00	0.00
NONPUB TECHNOLOGY INITIATIVE	0.00	16,895.00	16,895.00	16,895.00	0.00	16,895.00	0.00
NONPUBLIC SECURITY AID	0.00	93,527.00	93,527.00	93,527.00	0.00	93,527.00	0.00
TOT STATE PROJECTS-OTHER	0.00	336,536.00	336,536.00	329,368.59	14,098.87	315,269.72	7,167.41
FUND Total	0.00	2,077,770.39	2,077,770.39	1,480,126.05	285,874.63	1,194,251.42	597,644.34
Total of all Groups	0.00	2,077,770.39	2,077,770.39	1,480,126.05	285,874.63	1,194,251.42	597,644.34

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 31 STATE FUNDED PROJECTS

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$680,776.10
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	($6,331.64)	($6,331.64)
Total assets and resources			**$3,782,018.46**

Starting date 7/1/2026 Ending date 9/30/2026 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	$78,307.57
Total liabilities		**$78,307.57**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 31 STATE FUNDED PROJECTS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$511,220.01	
	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		$3,739,545.84		
602	Less: Expenditures	($35,834.95)			
	Less: Encumbrances	($511,220.01)	($547,054.96)	$3,192,490.88	
	Total appropriated			$3,703,710.89	
	Unappropriated:				
770	Fund balance, July 1			$353,336.89	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($353,336.89)	
	Total fund balance				**$3,703,710.89**
	Total liabilities and fund equity				**$3,782,018.46**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 31 STATE FUNDED PROJECTS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,739,545.84	$547,054.96	$3,192,490.88
Revenues	$0.00	($6,331.64)	$6,331.64
Subtotal	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
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	$3,739,545.84	$540,723.32	$3,198,822.52
Less: Adjustment for prior year	($3,386,208.95)	($3,386,208.95)	$0.00
Budgeted fund balance	$353,336.89	($2,845,485.63)	$3,198,822.52

Prepared and submitted by : _____ 10/26/26

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	6,332		(6,332)
Total	0	0	0	6,332		(6,332)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	3,739,546	3,739,546	35,835	511,220	3,192,491
Total	0	3,739,546	3,739,546	35,835	511,220	3,192,491

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	6,332		(6,332)
Total	0	0	0	6,332		(6,332)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,739,546	3,739,546	35,835	511,220	3,192,491
Total	0	3,739,546	3,739,546	35,835	511,220	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	6,331.64	6,331.64	(6,331.64)
	TOTAL REVENUES	0.00	0.00	0.00	6,331.64	6,331.64	(6,331.64)
	FUND Total	0.00	0.00	0.00	6,331.64	6,331.64	(6,331.64)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 31 STATE FUNDED PROJECTS								
31-...-...-...-.-.	STATE FUNDED PROJECTS	0.00	3,739,545.84	3,739,545.84	547,054.96	35,834.95	511,220.01	3,192,490.88
	TOT OTHER PROF/TECH SVC-HS	0.00	42,842.80	42,842.80	1,000.00	0.00	1,000.00	41,842.80
	TOT FACILITY/SITE IMPROVE-HS	0.00	1,126,773.53	1,126,773.53	203,419.95	26,480.95	176,939.00	923,353.58
	TOTAL PROJECT COST-HS	0.00	1,169,616.33	1,169,616.33	204,419.95	26,480.95	177,939.00	965,196.38
	TOT OTHER PROF/TECH SVC-WYOM	0.00	52,924.51	52,924.51	1,384.43	0.00	1,384.43	51,540.08
	TOT FACILITY/SITE IMPROVE-WYOM	0.00	2,178,493.11	2,178,493.11	201,711.69	9,354.00	192,357.69	1,976,781.42
	TOTAL PROJECT COST-WYOM	0.00	2,231,417.62	2,231,417.62	203,096.12	9,354.00	193,742.12	2,028,321.50
	TOT 0203 REFERENDUM BEF TRF	0.00	3,401,033.95	3,401,033.95	407,516.07	35,834.95	371,681.12	2,993,517.88
	TOT INT INC TRF TO OTHER FUNDS	0.00	338,511.89	338,511.89	139,538.89	0.00	139,538.89	198,973.00
	FUND Total	0.00	3,739,545.84	3,739,545.84	547,054.96	35,834.95	511,220.01	3,192,490.88
	Total of all Groups	0.00	3,739,545.84	3,739,545.84	547,054.96	35,834.95	511,220.01	3,192,490.88

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 33 FY 2023 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$624,915.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($7,147.81)	($7,147.81)
Total assets and resources			**$617,767.19**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 33 FY 2023 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$43,502.79
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	$94,887.48
Total liabilities		**$138,390.27**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 33 FY 2023 REFERENDUM

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$349,249.22	
	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		$708,158.29		
602	Less: Expenditures	($246,564.56)			
	Less: Encumbrances	($349,249.22)	($595,813.78)	$112,344.51	
	Total appropriated			$461,593.73	
	Unappropriated:				
770	Fund balance, July 1			$169,384.99	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($151,601.80)	
	Total fund balance				**$479,376.92**
	Total liabilities and fund equity				**$617,767.19**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 33 FY 2023 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$708,158.29	$595,813.78	$112,344.51
Revenues	$0.00	($7,147.81)	$7,147.81
Subtotal	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
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	$708,158.29	$588,665.97	$119,492.32
Less: Adjustment for prior year	($556,556.49)	($556,556.49)	$0.00
Budgeted fund balance	$151,601.80	$32,109.48	$119,492.32

Prepared and submitted by : _____ 10/26/26

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	7,148		(7,148)
Total	0	0	0	7,148		(7,148)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	708,158	708,158	246,565	349,249	112,345
Total	0	708,158	708,158	246,565	349,249	112,345

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	7,148		(7,148)
Total	0	0	0	7,148		(7,148)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	708,158	708,158	246,565	349,249	112,345
Total	0	708,158	708,158	246,565	349,249	112,345

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	7,147.81	7,147.81	(7,147.81)
	TOTAL REVENUES	0.00	0.00	0.00	7,147.81	7,147.81	(7,147.81)
	FUND Total	0.00	0.00	0.00	7,147.81	7,147.81	(7,147.81)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 33 FY 2023 REFERENDUM								
33-...-...-...-.-.	FY 2023 REFERENDUM	0.00	708,158.29	708,158.29	595,813.78	246,564.56	349,249.22	112,344.51
	TOT OTHER PROF/TECH SVCS-HS	0.00	3,957.79	3,957.79	0.00	0.00	0.00	3,957.79
	TOT FACILITY/SITE IMPROVE-HS	0.00	0.03	0.03	0.00	0.00	0.00	0.03
	TOTAL PROJECT COST-HS	0.00	3,957.82	3,957.82	0.00	0.00	0.00	3,957.82
	FURNITURE & EQUIPMENT-HS	0.00	414,968.44	414,968.44	413,599.44	98,545.78	315,053.66	1,369.00
	TOT OTHER PROF/TECH SVCS-HS	0.00	70,323.88	70,323.88	13,897.88	0.00	13,897.88	56,426.00
	TOT FACILITY/SITE IMPROVE-HS	0.00	81,503.00	81,503.00	52,914.00	52,914.00	0.00	28,589.00
	TOTAL PROJECT COST-HS	0.00	566,795.32	566,795.32	480,411.32	151,459.78	328,951.54	86,384.00
	TOTAL REFERENDUM BEFORE TRFS	0.00	686,155.60	686,155.60	595,813.78	246,564.56	349,249.22	90,341.82
	TOT TRANSFERS TO OTHER FUNDS	0.00	22,002.69	22,002.69	0.00	0.00	0.00	22,002.69
	FUND Total	0.00	708,158.29	708,158.29	595,813.78	246,564.56	349,249.22	112,344.51
	Total of all Groups	0.00	708,158.29	708,158.29	595,813.78	246,564.56	349,249.22	112,344.51

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 36 2020 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$63,949.85
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	($653.37)	($653.37)
Total assets and resources			**$63,296.48**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 36 2020 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$63,566.50
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		**$63,566.50**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 36 2020 REFERENDUM

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		$107,339.31	
602	Less: Expenditures	($63,836.52)		
	Less: Encumbrances	$0.00	($63,836.52)	$43,502.79
	Total appropriated			$43,502.79
	Unappropriated:			
770	Fund balance, July 1			($43,772.81)
771	Designated fund balance			$0.00
303	Budgeted fund balance			$0.00
	Total fund balance			($270.02)
	Total liabilities and fund equity			$63,296.48

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 36 2020 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$107,339.31	$63,836.52	$43,502.79
Revenues	$0.00	($653.37)	$653.37
Subtotal	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
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	$107,339.31	$63,183.15	$44,156.16
Less: Adjustment for prior year	($107,339.31)	($107,339.31)	$0.00
Budgeted fund balance	$0.00	($44,156.16)	$44,156.16

Prepared and submitted by : _____ 10/26/26

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 36 2020 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	383		(383)
Total	0	0	0	383		(383)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	107,339	107,339	63,837	0	43,503
Total	0	107,339	107,339	63,837	0	43,503

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 36 2020 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	383		(383)
Total	0	0	0	383		(383)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	107,339	107,339	63,837	0	43,503
Total	0	107,339	107,339	63,837	0	43,503

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	383.35	383.35	(383.35)
	FUND Total	0.00	0.00	0.00	383.35	383.35	(383.35)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 36 2020 REFERENDUM								
36-...-...-...-.-.	2020 REFERENDUM	0.00	107,339.31	107,339.31	63,836.52	63,836.52	0.00	43,502.79
	CONSTRUCTION BLDG SYS-MS	0.00	107,339.31	107,339.31	63,836.52	63,836.52	0.00	43,502.79
	FUND Total	0.00	107,339.31	107,339.31	63,836.52	63,836.52	0.00	43,502.79
	Total of all Groups	0.00	107,339.31	107,339.31	63,836.52	63,836.52	0.00	43,502.79

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 37 CAP RESERVE

Assets and Resources

Assets:			
101	Cash in bank		$5,687,976.56
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	($78,519.80)	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	($78,519.80)
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$5,725,379.00	
302	Less Revenues	($2,416,408.00)	$3,308,971.00
Total assets and resources			**$8,918,427.76**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 37 CAP RESERVE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$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 7/1/2026 Ending date 9/30/2026 Fund: 37 CAP RESERVE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$5,575,860.76	
	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		$7,071,889.35		
602	Less: Expenditures	($1,462,432.59)			
	Less: Encumbrances	($5,575,860.76)	($7,038,293.35)	$33,596.00	
	Total appropriated			$5,609,456.76	
	Unappropriated:				
770	Fund balance, July 1			$3,308,971.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$8,918,427.76**
	Total liabilities and fund equity				**$8,918,427.76**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 37 CAP RESERVE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$7,071,889.35	$7,038,293.35	$33,596.00
Revenues	($5,725,379.00)	($2,416,408.00)	($3,308,971.00)
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
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	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Less: Adjustment for prior year	($1,346,510.35)	($1,346,510.35)	$0.00
Budgeted fund balance	$0.00	$3,275,375.00	($3,275,375.00)

Prepared and submitted by : _____ 10/26/26

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 37 CAP RESERVE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	5,725,379	5,725,379	2,416,408	Under	3,308,971
Total	0	5,725,379	5,725,379	2,416,408		3,308,971

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	7,071,889	7,071,889	1,462,433	5,575,861	33,596
Total	0	7,071,889	7,071,889	1,462,433	5,575,861	33,596

Starting date 7/1/2026 **Ending date** 9/30/2026 **Fund:** 37 **CAP RESERVE**

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	5,725,379	5,725,379	2,416,408	Under	3,308,971
Total	0	5,725,379	5,725,379	2,416,408		3,308,971

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,071,889	7,071,889	1,462,433	5,575,861	33,596
Total	0	7,071,889	7,071,889	1,462,433	5,575,861	33,596

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 37 CAP RESERVE							
37-5200-001	INTERFUND TRF-CAP RES	0.00	5,725,379.00	5,725,379.00	2,416,408.00	2,416,408.00	3,308,971.00
	FUND Total	0.00	5,725,379.00	5,725,379.00	2,416,408.00	2,416,408.00	3,308,971.00

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 37 CAP RESERVE								
37-...-...-...-.-.	CAP RESERVE	0.00	7,071,889.35	7,071,889.35	7,038,293.35	1,462,432.59	5,575,860.76	33,596.00
	FUND Total	0.00	7,071,889.35	7,071,889.35	7,038,293.35	1,462,432.59	5,575,860.76	33,596.00
	Total of all Groups	0.00	7,071,889.35	7,071,889.35	7,038,293.35	1,462,432.59	5,575,860.76	33,596.00

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$1,872,643.85
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	$3,999.33	
141	Intergovernmental - State	$604,617.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$608,616.33
	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	$6,274,429.00	
302	Less Revenues	($6,274,429.00)	$0.00
Total assets and resources			**$2,481,260.18**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances				$2,266,435.00
	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			$6,781,578.00	
602	Less: Expenditures	($4,515,142.50)			
	Less: Encumbrances	($2,266,435.00)		($6,781,577.50)	$0.50
	Total appropriated				$2,266,435.50
	Unappropriated:				
770	Fund balance, July 1				$721,973.68
771	Designated fund balance				$0.00
303	Budgeted fund balance				($507,149.00)
	Total fund balance				**$2,481,260.18**
	Total liabilities and fund equity				**$2,481,260.18**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$6,781,578.00	$6,781,577.50	$0.50
Revenues	($6,274,429.00)	($6,274,429.00)	$0.00
Subtotal	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$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	$507,149.00	$507,148.50	$0.50
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$507,149.00	$507,148.50	$0.50

Prepared and submitted by : _____ 10/26/26

Board Secretary — Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,465,308	0	4,465,308	4,465,308		0
0093A	Other	1,809,121	0	1,809,121	1,809,121		0
	Total	6,274,429	0	6,274,429	6,274,429		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	6,781,578	0	6,781,578	4,515,143	2,266,435	1
	Total	6,781,578	0	6,781,578	4,515,143	2,266,435	1

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		4,465,308	0	4,465,308	4,465,308		0
00890	40-3160	Debt Service Aid Type II		1,809,121	0	1,809,121	1,809,121		0
			Total	6,274,429	0	6,274,429	6,274,429		0

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		1,386,578	0	1,386,578	720,143	666,435	1
89620	40-701-510-910	Redemption of Principal		5,395,000	0	5,395,000	3,795,000	1,600,000	0
			Total	6,781,578	0	6,781,578	4,515,143	2,266,435	1

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 40 DEBT SERVICE FUNDS							
40-1210-000	AD VALOREM TAXES-DEBT SERVICE	4,465,308.00	0.00	4,465,308.00	4,465,308.00	4,465,308.00	0.00
40-3160-000	DEBT SERVICE AID TYPE II	1,809,121.00	0.00	1,809,121.00	1,809,121.00	1,204,504.00	0.00
	TOTAL REVENUES	6,274,429.00	5,725,379.00	11,999,808.00	8,691,220.35	8,086,603.35	3,308,587.65
	FUND Total	6,274,429.00	0.00	6,274,429.00	6,274,429.00	5,669,812.00	0.00

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-...-...-...-.-.	DEBT SERVICE FUNDS	6,781,578.00	0.00	6,781,578.00	6,781,577.50	4,515,142.50	2,266,435.00	0.50
	DEBT SVC-INTEREST ON BONDS	1,386,578.00	0.00	1,386,578.00	1,386,577.50	720,142.50	666,435.00	0.50
	DEBT SERVICE - PRINCIPAL	5,395,000.00	0.00	5,395,000.00	5,395,000.00	3,795,000.00	1,600,000.00	0.00
	TOTAL DEBT SERVICE	6,781,578.00	0.00	6,781,578.00	6,781,577.50	4,515,142.50	2,266,435.00	0.50
	FUND Total	6,781,578.00	0.00	6,781,578.00	6,781,577.50	4,515,142.50	2,266,435.00	0.50
	Total of all Groups	6,781,578.00	0.00	6,781,578.00	6,781,577.50	4,515,142.50	2,266,435.00	0.50

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 51 JOINT FACILITIES USE

Assets and Resources

Assets:			
101	Cash in bank		$219,677.52
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($18,040.00)	($18,040.00)
Total assets and resources			**$201,637.52**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 51 JOINT FACILITIES USE

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	$201,637.52
Total liabilities		**$201,637.52**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 51 JOINT FACILITIES USE

Fund Balance:				
	Appropriated:			
753,754	Reserve for Encumbrances			$4,505.00
	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		$201,637.52	
602	Less: Expenditures	$0.00		
	Less: Encumbrances	($4,505.00)	($4,505.00)	$197,132.52
	Total appropriated			$201,637.52
	Unappropriated:			
770	Fund balance, July 1			$0.00
771	Designated fund balance			$0.00
303	Budgeted fund balance			($201,637.52)
	Total fund balance			**$0.00**
	Total liabilities and fund equity			**$201,637.52**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 51 JOINT FACILITIES USE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$201,637.52	$4,505.00	$197,132.52
Revenues	$0.00	($18,040.00)	$18,040.00
Subtotal	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
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	$201,637.52	($13,535.00)	$215,172.52
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$201,637.52	($13,535.00)	$215,172.52

Prepared and submitted by : _____ 10/26/26

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 51 JOINT FACILITIES USE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	18,040		(18,040)
Total	0	0	0	18,040		(18,040)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	201,638	201,638	0	4,505	197,133
Total	0	201,638	201,638	0	4,505	197,133

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 51 JOINT FACILITIES USE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	18,040		(18,040)
Total	0	0	0	18,040		(18,040)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	201,638	201,638	0	4,505	197,133
Total	0	201,638	201,638	0	4,505	197,133

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 51 JOINT FACILITIES USE							
51-1910-000	FIELD RENTAL-JOINT FACILITIES	0.00	0.00	0.00	18,040.00	18,040.00	(18,040.00)
	FUND Total	0.00	0.00	0.00	18,040.00	18,040.00	(18,040.00)
	Total of all Groups	121,626,854.00	6,389,914.39	128,016,768.39	124,380,822.75	36,735,343.32	3,635,945.64

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 51 JOINT FACILITIES USE								
51-...-...-...-.-.	JOINT FACILITIES USE	0.00	201,637.52	201,637.52	4,505.00	0.00	4,505.00	197,132.52
	FUND Total	0.00	201,637.52	201,637.52	4,505.00	0.00	4,505.00	197,132.52
	Total of all Groups	0.00	201,637.52	201,637.52	4,505.00	0.00	4,505.00	197,132.52

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 September 30, 2026 no budgetary line item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.A.C. 6A:23-2:11(a).

Board Secretary

10/26/26
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 October 26, 2026, we certify that as of September 30, 2026, after review of the board secretary's report and treasurer's report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11(b), and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Millburn Board of Education

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date			Purchase Order Description	PO Payments
002056	10/15/26		POMP	POMPTONIAN FOOD SERVICE	109,424.90
PO 700745	09/11/26	FOOD SERVICE			109,424.90
002057	10/26/26		CRNE	SARA CICERONE (REFUNDS FOR LUNCH ACCTS.)	77.45
PO 7J0014	10/26/26	Db 65-499 / Cr 65-101			77.45
002058	10/26/26		DAI	DARLING INGREDIENTS INC	42.04
PO 700960	10/09/26	GREASE REMOVAL SERVICE			42.04
230421	07/20/26		SCSP	SCHOOL SPECIALTY LLC	0.00
PO 790088	07/01/26	General Classroom Supplies			0.00
PO 790158	07/01/26	General Classroom Supplies			0.00
230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	0.00
PO 790115	07/01/26	General Classroom Supplies			0.00
230713	09/10/26		DFI	DIRECT FLOORING INC	0.00
PO 601820	03/11/26	FLOORING REPLACEMENT-MS			0.00
230723	09/15/26		PAY	PAYROLL	0.00
PO 700000	07/01/26	Payroll 2026 - 2027			0.00
230805	09/28/26	10/01/26 Void	GAGG	GAGGLE NET INC	(2,472.00)
PO 700739	09/09/26	Gaggle Saftey Management			(2,472.00)
230999	09/29/26		TSBL	THOMAS & SONS BUILDERS LLC / DBA DEVELOP	472,605.00
PO 700450	08/04/26	SYTHETIC TURF PROJECT			472,605.00
231000	09/29/26		KSBA	KS STATEBANK	1,335.08
PO 700864	09/28/26	M800 Phones			1,335.08
231001	09/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	55,941.94
PO 700024	07/01/26	PENSION			55,941.94
231002	09/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	3,275.15
PO 700014	07/01/26	PENSION			3,275.15
231003	09/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	183,956.01
PO 7J0012	09/30/26	Db 10-141 / Cr 10-101			183,956.01
231009	09/30/26		PAY	PAYROLL	3,281,528.59
PO 700000	07/01/26	Payroll 2026 - 2027			3,281,528.59

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231012	10/14/26		AMCO	AMCO ENTERPIRSES, INC	63,417.17
PO 501229	12/18/24	HV UPGRADES			63,417.17
231013	10/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	187,722.85
PO 7J0013	10/15/26	Db 10-141 / Cr 10-101			187,722.85
231014	10/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	3,329.18
PO 700014	07/01/26	PENSION			3,329.18
231015	10/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	49,751.45
PO 700024	07/01/26	PENSION			49,751.45
231022	10/15/26		PAY	PAYROLL	3,257,765.59
PO 700000	07/01/26	Payroll 2026 - 2027			3,257,765.59
231023	10/15/26		CLEV	CLEVERBRIDGE INC	2,240.00
PO 700856	09/25/26	Flipping Book			2,240.00
231024	10/26/26		X429	SIMON PATERSON	1,177.00
PO 700925	10/06/26	LIST MONTAGNA			1,177.00
231025	10/26/26		ABCR	ABC RENTAL	185.00
PO 700801	09/16/26	Tables for College Night; J.C.			185.00
231026	10/26/26		ACDH	ACCURATE DOOR & HARDWARE INC	3,096.07
PO 700283	07/13/26	DOOR/LOCK REPLACEMENT SVC			3,096.07
231027	10/26/26		AAME	ALLSHIFTS	3,260.17
PO 700647	08/19/26	ENC/SUB NURSE SERVICES SP SVC			3,260.17
231028	10/26/26		ALP	ALPINE LEARNING GROUP EDUCATION PROGRAM	15,597.12
PO 700517	08/04/26	ENC/Tuition			15,597.12
231029	10/26/26		AMCN	AM CONSULTANTS	2,500.00
PO 600036	07/01/25	INVENTORY UPDATE			2,500.00
231030	10/26/26		ACTF	AMER COUNCIL ON THE TCHG OF FOREIGN LANG	158.00
PO 700846	09/18/26	Individual Membership; A.K.			79.00
PO 700919	10/02/26	Individual Membership; M.V.			79.00
231031	10/26/26		ACLL	THE AMERICAN CLASSICAL LANGUAGE LEAGUE	97.00
PO 700860	09/18/26	Membership for J.Warner			97.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231032	10/26/26		APSC	AMERICAN PAPER & SUPPLY CO	4,301.40
PO 700434	07/27/26	CUSTODIAL SUPPLIES			40.18
PO 700823	09/18/26	CUSTODIAL SUPPLIES			685.83
PO 700931	10/02/26	CUSTODIAL SUPPLIES			3,575.39
231033	10/26/26		ASM	AMERICAN SCHOLASTIC MATHEMATICS ASSOC	100.00
PO 700197	07/01/26	CONTEST BOOKLETS			100.00
231035	10/26/26		AMWE	AMERICAN WEAR INC	930.56
PO 700928	10/01/26	DUST MOP SERVICE			930.56
231036	10/26/26		AAPL	APPLE COMPUTER	2,528.00
PO 700818	09/16/26	Tech/District Supplies			2,528.00
231037	10/26/26		ARCO	ARAMSCO, INC	29.08
PO 790331	07/01/26	Custodial Supplies			14.56
PO 790334	07/01/26	Custodial Supplies			14.52
231038	10/26/26		ARBT	ARBITER SPORTS LLC	2,037.00
PO 700827	09/15/26	Athletics Subscription			2,037.00
231039	10/26/26		ASLI	ASL INTERPRETER REFERAL SERVICE INC	273.76
PO 700938	09/23/26	BTSN-MHS 9/24/26 Romi Goldberg			273.76
231040	10/26/26		BHP	B&H PHOTO-VIDEO	6,232.84
PO 700908	10/01/26	HS Video Class Cameras			6,155.00
PO 701006	10/14/26	BATTERIES			77.84
231041	10/26/26		BANY	THE BANYAN SCHOOL	7,702.42
PO 700366	07/13/26	ENC/Tuition			7,702.42
231042	10/26/26		BARC	BARCIA BROS INC	1,800.00
PO 700433	07/27/26	FENCE REPAIRS			1,800.00
231043	10/26/26		BNN	BARNES & NOBLE	2,212.80
PO 700666	08/31/26	Love Your Lunch			843.60
PO 700799	09/15/26	Textbooks for Spanish			1,049.40
PO 700831	09/22/26	Main Office L.Becker			319.80
231044	10/26/26		BAU	BAUER AUTOMOTIVE SERVICE	5,515.00
PO 700439	07/28/26	AUTOMOTIVE REPAIRS B&G			5,515.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231045	10/26/26		BEL	BELAIR SERVICES	11,814.37
PO 700667	08/31/26	Bus Maintenence for 26-27			11,814.37
231046	10/26/26		BENC	BENECARD SERVICES LLC	236,608.35
PO 700005	07/01/26	PRESCRIPTION DRUG SERVICES			236,608.35
231047	10/26/26	Parent of student #18694			4,155.00
PO 700587	08/12/26	ENC/Tuition Reimbursement			4,155.00
231048	10/26/26		BIAN	BIANCO LANDSCAPING	5,500.00
PO 700539	08/12/26	LANDSCAPE SERVICES			5,500.00
231049	10/26/26		BCP	BLACHER CANVAS PRODUCTS INC	1,500.00
PO 700576	08/19/26	LEAF TARP			1,500.00
231050	10/26/26	Parents of student #14202			6,435.00
PO 700589	08/12/26	ENC/Tuition Reimbursement			6,435.00
231051	10/26/26		BLI	BLICK ART MATERIALS LLC / DBA BLICK ART MAT	14,275.51
PO 790353	07/01/26	Fine Art Supplies			2,779.01
PO 790375	07/01/26	Fine Art Supplies			2,425.62
PO 790381	07/01/26	Fine Art Supplies			3,648.92
PO 790392	07/01/26	Fine Art Supplies			2,986.82
PO 790400	07/01/26	Fine Art Supplies			2,326.30
PO 790428	07/01/26	Fine Art Supplies			108.84
231052	10/26/26		BLMS	BLOOMSBURY PUBLISHING	3,456.79
PO 700355	07/16/26	MHS Library; K.Christy			2,758.45
PO 700768	09/14/26	renewal of world geography			698.34
231053	10/26/26		BSNN	BSN SPORTS LLC	3,286.00
PO 700873	09/29/26	Boys Soccer Uniforms			3,286.00
231054	10/26/26		BHD	BUNCHER'S HARDWARE	513.57
PO 700945	10/07/26	B&G SPECIALTY ITEMS			513.57
231055	10/26/26		BURM	HANNAH BURMAHL	50.00
PO 700959	09/18/26	Judging Fee			50.00
231056	10/26/26		BWA	BUY-WISE AUTO PARTS	274.12
PO 701011	10/13/26	MISC AUTOMOTIVE PARTS			274.12

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231057	10/26/26		CJT	C & J TROPHIES & PROMOTIONS	64.00
PO 700994	10/13/26	Supplies for BOE members 26-27			64.00
231058	10/26/26		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,282.68
PO 700676	09/02/26	Science Supplies; G.Cocchiaro			229.30
PO 790593	07/01/26	Science Supplies			928.00
PO 790609	07/01/26	Science Supplies			125.38
231059	10/26/26		CASC	CASCADE SCHOOL SUPPLIES, INC.	130.31
PO 790467	07/01/26	Library Supplies			30.38
PO 790689	07/01/26	Teaching Aids			99.93
231060	10/26/26		CMPR	CATALANO MUSICAL PRODUCTS	42.34
PO 790482	07/01/26	Music Supplies			12.65
PO 790483	07/01/26	Music Supplies			29.69
231061	10/26/26		CDWG	CDW GOVERNMENT	10,755.28
PO 700417	07/27/26	SECURITY PCs			2,515.26
PO 700820	09/18/26	Tech Supplies			7,713.64
PO 701015	10/15/26	Computer Monitors			526.38
231062	10/26/26		CDW	CDW GOVERNMENT, INC	892.90
PO 700716	09/04/26	Supplies:Rogoff			892.90
231063	10/26/26		CENG	CENGAGE LEARNING	9,385.48
PO 700436	07/28/26	ESL Resource			9,385.48
231064	10/26/26		CHHS	CHARLES H STEWART CO LTD	525.00
PO 700988	10/12/26	Rental Invoice			525.00
231065	10/26/26		COHS	COLLIER SERVICES	20,937.00
PO 700326	07/13/26	ENC/Tuition			12,411.00
PO 700487	07/29/26	ENC/Tuition			8,526.00
231066	10/26/26		COMC	COMCAST	3,707.65
PO 700117	07/01/26	26/27 ER Comcast			3,707.65
231067	10/26/26		CORN	CORNERSTONE DAY SCHOOLS, LLC	10,824.00
PO 700325	07/13/26	ENC Tuition			10,824.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231068	10/26/26		CRY	CRYSTAL CLEAR GLASS	1,635.00
PO 700660	08/28/26	GLASS REPAIR SERVICE			1,635.00
231069	10/26/26		CAI	CURRICULUM ASSOCIATES, INC.	10,200.00
PO 700794	09/16/26	PD K3 Universal Screener			10,200.00
231070	10/26/26		DLPC	D & L PAVING CONTRACTORS	45,650.00
PO 602151	05/20/26	CONCRETE REPAIR			12,800.00
PO 602198	05/28/26	CONCRETE REPAIR			1,500.00
PO 700136	07/01/26	PAVEMENT STRIPING			22,000.00
PO 700479	08/06/26	CONCRETE REPAIR			9,350.00
231071	10/26/26		DSMK	D & S MARKETING SYSTEMS, INC.	411.67
PO 700734	09/09/26	Math Textbooks; M.K-B			411.67
231072	10/26/26		DCSL	DCS LLC	19,055.00
PO 602600	06/24/26	ENVIRONMENTAL CONSULTING SVCS			19,055.00
231073	10/26/26		DDP	DELTA DENTAL PLAN OF NJ, INC.	48,276.00
PO 700027	07/01/26	DENTAL INSURANCE			48,276.00
231074	10/26/26		MDEP	MICHAEL DEPASQUALE	76.23
PO 700903	09/29/26	Mileage Reimbursement			76.23
231076	10/26/26		DIEE	DIRECT ENERGY BUSINESS	68,824.68
PO 700009	07/01/26	ELECTRICITY			68,824.68
231077	10/26/26		DSSE	DISCOUNT SCHOOL SUPPLY	12.06
PO 790673	07/01/26	Teaching Aids			12.06
231078	10/26/26		DOUB	DOUBLEDAY OFFICE LIQUIDATION	1,700.00
PO 700851	09/24/26	Chairs for MHS: R.Nixon			1,700.00
231079	10/26/26		DFP	DOWNES FOREST PRODUCTS LLC	500.00
PO 700929	10/02/26	PLAYGROUND MULCH			500.00
231080	10/26/26		EESS	E&E SIGN SERVICE LLC	1,080.00
PO 700884	09/29/26	DISTRICT SIGNAGE			1,080.00
231081	10/26/26		EDAT	EASTERN DATACOMM LLC	550.00
PO 700817	09/11/26	26/27 Digicert SSL Cert			550.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231082	10/26/26		EDU	EDUCATION,COM HOLDINGS INC / DBA EDUCATIO	450.00
PO 700597	08/17/26	Membership:Special Services			450.00
231083	10/26/26		MIDD	EDUCATIONAL SERVICES COMMISSION OF NJ	285.00
PO 700995	10/13/26	Invoice: Special Services			285.00
231084	10/26/26		EIAA	EI ASSOCIATES ARCHITECS & ENGINEERS, PA	9,669.46
PO 601692	02/11/26	ARCITECTURAL SERVICES			9,669.46
231085	10/26/26		EDIC	EI US, LLC / DBA LEARNWELL	1,134.78
PO 700525	08/10/26	ENC/HOME INSTRUCTION SPEC SVC			1,134.78
231086	10/26/26		EFM	ELEFANTE MUSIC	6,524.88
PO 700252	07/09/26	INSTRUMENT REPAIRS			3,655.00
PO 700340	07/16/26	WASHINGTON SUPPLIES; BAND			392.56
PO 700742	09/10/26	MUSIC SUPPLIES; RENTAL			2,095.00
PO 700757	09/10/26	MUSIC SUPPLIES; WINDOWS			58.50
PO 700837	09/23/26	MUSIC SUPPLIES; MMS			323.82
231087	10/26/26		ELMA	ELEVATOR MAINTENANCE CORP	5,494.00
PO 700132	07/01/26	MONTHLY MAINTENACE SERVICE			1,164.00
PO 700702	09/02/26	ELEVATOR REPAIR SERVICE			2,400.00
PO 700861	09/23/26	ELEVATOR REPAIR SERVICE			1,050.00
PO 700934	10/05/26	ELEVATOR REPAIR SERVICE			880.00
231088	10/26/26		ELIC	BRAD ELICKER	120.00
PO 700980	10/12/26	WORK SHOE REIMBURSEMENT			120.00
231089	10/26/26		EMAT	EMATH INSTRUCTION	175.00
PO 700614	08/21/26	License/McGuiness			175.00
231090	10/26/26		ENAN	ENAN FAZAL KHAN	200.00
PO 700986	10/12/26	Judging Fee			200.00
231091	10/26/26		ENV	ENVIROCON LLC	405.00
PO 700821	09/18/26	HVAC SERVICE			405.00
231094	10/26/26		ESSN	ESS NORTHEAST, LLC	80,328.87
PO 700723	09/09/26	SUBSTITUTE SERVICE			80,328.87

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231095	10/26/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	11,243.57
PO 700444	07/15/26	COOPERATIVE PURCHASING SERVIC			5,139.00
PO 700689	09/03/26	ENC/CHAPTER 192/193			5,904.57
PO 700969	10/09/26	Membership Dues" J Sowa			200.00
231096	10/26/26		ODYS	FAST RADIOS	231.00
PO 700923	10/02/26	Walkie-Talkie Radios			231.00
231097	10/26/26		FASI	FAST SIGNS	1,620.00
PO 700730	09/08/26	MHS Signs;R.Nixon			1,620.00
231098	10/26/26		FEXP	FEDEX	8.49
PO 700890	09/30/26	MAILING EXP			8.49
231099	10/26/26		FISH	FISHER SCIENTIFIC CO.	14.32
PO 790603	07/01/26	Science Supplies			14.32
231100	10/26/26		FLEJ	FLENJ	40.00
PO 700847	09/18/26	Membership Renewal: F.G.			40.00
231101	10/26/26		FLFA	FLEXFACTS.COM	532.00
PO 700015	07/01/26	FLEXIBLE SPENDING			532.00
231102	10/26/26		FOLC	FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)	3,697.06
PO 700270	07/13/26	LIBRARY BOOKS			3,697.06
231103	10/26/26		GAGG	GAGGLE NET INC	1,800.00
PO 700739	09/09/26	Gaggle Saftey Management			1,800.00
231104	10/26/26		GAC	GARDEN ACADEMY	29,389.50
PO 700349	07/15/26	ENC/Tuition			29,389.50
231105	10/26/26		GENT	GENTE	308.50
PO 700016	07/01/26	HEALTH/DENTAL ADMIN BENEFITS			308.50
231106	10/26/26		GIOR	GIORDANO COMPANY INC	1,300.00
PO 700981	10/12/26	DISPOSAL SERVICE 2026-2027			1,300.00
231107	10/26/26		KDD	GLENVIEW ACADEMY	17,352.28
PO 700327	07/13/26	ENC/tuition/Aide			17,352.28
231108	10/26/26		GONZ	IVAN GONZALEZ	120.00
PO 700992	10/13/26	WORK SHOE REIMBURSEMENT			120.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231109	10/26/26		GPS	GOPHER SPORT	542.85
PO 700370	07/16/26	Cones FAO LB			542.85
231110	10/26/26		GRA1	GRAINGER	5,138.95
PO 700770	09/14/26	B&G MAINTENANCE SUPPLIES			1,337.03
PO 700974	10/12/26	B&G MAINTENANCE SUPPLIES			3,269.10
PO 700976	10/12/26	B&G MAINTENANCE SUPPLIES			532.82
231111	10/26/26		GRAP	GRAPHITE PUBLISHING	52.00
PO 700872	09/29/26	MUSIC SUPPLIES; VEGA			52.00
231112	10/26/26		GAF	GREAT AMERICA FINANCIAL SERVICES	292.00
PO 700004	07/01/26	POSTAGE MACHINE			292.00
231113	10/26/26		HANO	HANOVER SUPPLY CO.	929.69
PO 700881	09/29/26	MISC MATERIAL SUPPLIES			645.89
PO 701012	10/14/26	MISC MATERIAL SUPPLIES			283.80
231114	10/26/26		HEGG	HEGGERTY PHONEMIC AWARENESS	987.62
PO 700619	08/21/26	Supplies:Nord			987.62
231115	10/26/26		HEI	HEINEMANN	1,119.18
PO 700696	09/04/26	Reader's Notebooks			1,119.18
231116	10/26/26		HSI	HENRY SCHEIN INC.	1,441.90
PO 700665	08/31/26	Supplies: Desai			188.94
PO 700894	10/01/26	Supplies: T Desai			124.60
PO 790446	07/01/26	Health and Trainer Supplies			12.39
PO 790449	07/01/26	Health and Trainer Supplies			840.00
PO 790460	07/01/26	Health and Trainer Supplies			275.97
231118	10/26/26		HOOT	HOME DEPOT	3,390.23
PO 700773	09/14/26	MISC SUPPLIES B&G			1,033.72
PO 700943	10/07/26	CEILING TILES			1,006.96
PO 700944	10/07/26	HUMIDIFIERS			1,349.55
231119	10/26/26		JWP	J.W. PEPPER & SON INC.	2,203.35
PO 700736	08/17/26	MUSIC SUPPLIES; SPATZ			1,190.97
PO 700746	08/31/26	MUSIC SUPPLIES; HO			326.59
PO 700870	09/29/26	MUSIC SUPPLIES; WYOMING			685.79

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231120	10/26/26		JCP	JCP & L CO.	26,112.16
PO 700010	07/01/26	ELECTRICITY			26,112.16
231121	10/26/26		JTS	JOSTENS	18.70
PO 700854	09/24/26	Diploma - 2026 replacement			18.70
231122	10/26/26		JREC	JUDGE ROTENBERG EDUCATIONAL CENTER INC.	31,554.50
PO 700489	07/30/26	ENC/Tuition			31,554.50
231123	10/26/26		KDCI	KEN DIETZ & COMPANY INC	388.60
PO 700090	07/01/26	CARPET CLEANING 2026-2027			388.60
231124	10/26/26		KEND	KENDALL HUNT PUBLISHING CO.	898.12
PO 700803	09/09/26	Math Textbooks; M.K-B			898.12
231125	10/26/26		KUOD	DONNA KUO	6.37
PO 700971	10/09/26	Reimbursement; Spec Serv			6.37
231126	10/26/26		LLM	LAKESHORE LEARNING MATERIALS	404.93
PO 700714	09/04/26	Supplies:Puccio			404.93
231127	10/26/26		LEAZ	LEARNING A-Z	598.00
PO 700616	08/21/26	Raz-Plus Subscription: Sp Serv			299.00
PO 700617	08/21/26	Raz-Plus Subscription: Sp Serv			299.00
231128	10/26/26		HWOT	LEARNING WITHOUT TEARS	167.64
PO 700962	10/12/26	NONPUBLIC SCHOOL TEXTBOOKS			167.64
231129	10/26/26		LEGA	LEGACY TREATMENT SERVICES INC	19,563.60
PO 700812	09/16/26	ENC/Tution			19,563.60
231130	10/26/26		LESD	DENA LESLIE	423.92
PO 700844	09/24/26	Reimbursement Science Supplies			423.92
231131	10/26/26		LIFE	LIFESAVERS, INC	305.00
PO 700895	10/01/26	Supplies:Hess			235.00
PO 700982	10/12/26	E Cards: S Hess			70.00
231132	10/26/26		HUA	MAGELLAN BEHAVIORAL HEALTH, INC.	1,418.56
PO 700241	07/08/26	Renewal 26-27 SY			1,418.56
231133	10/26/26		MGAR	GARRET MARRON	1,661.61
PO 700947	10/07/26	Graduate Reimbursement			1,661.61

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231134	10/26/26		MASL	MASTERLIBRARY.COM LLC	3,090.00
PO 700937	10/06/26	ML Work Orders Software			3,090.00
231135	10/26/26		STMD	MATH MEDIC, LLC	2,050.50
PO 700294	07/14/26	AP Statistics			2,050.50
231136	10/26/26		MHI	MATTERHACKERS INC.	239.88
PO 700848	09/22/26	Robotics Supplies; J.Chin			239.88
231137	10/26/26		MCHI	MCGRAW-HILL EDUCATION	10,073.76
PO 700760	09/11/26	ALG 1 SUBSCRIPTION			10,073.76
231138	10/26/26		MESC	MEDCO SUPPLY CO	96.40
PO 790437	07/01/26	Health and Trainer Supplies			33.91
PO 790444	07/01/26	Health and Trainer Supplies			50.45
PO 790462	07/01/26	Health and Trainer Supplies			12.04
231139	10/26/26		MIDL	THE MIDLAND SCHOOL	15,781.70
PO 700404	07/21/26	ENC/Tuition			11,293.70
PO 700705	09/03/26	ENC/Aide			4,488.00
231140	10/26/26		MDPW	MILLBURN TOWNSHIP PUBLIC WORKS	6,646.74
PO 700029	07/01/26	FUEL			6,646.74
231141	10/26/26		MONT	MONTGOMERY ACADEMY	15,304.30
PO 700402	07/13/26	ENC/Tuition & Aide			15,304.30
231142	10/26/26		MUJC	MORRIS UNION JOINTURE COMMISSION	22,252.40
PO 700330	07/14/26	ENC Tuition			22,252.40
231143	10/26/26		X726	TANIA MOSS-BARRY	400.00
PO 700859	09/18/26	Judging Fee			50.00
PO 700975	10/12/26	Judging Fee			350.00
231144	10/26/26		WHR	MPS	3,139.59
PO 700733	09/09/26	Math Textbooks; M. KB			3,139.59
231145	10/26/26		MUCA	MUNICIPAL CAPITAL CORP	14,048.00
PO 700028	07/01/26	COPIER LEASE AGREEMENT			1,725.00
PO 700030	07/01/26	COPIER LEASE AGREEMENT			445.00
PO 700033	07/01/26	COPIER LEASE AGREEMENT			989.00
PO 700035	07/01/26	COPIER LEASE AGREEMENT			607.00

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231145	10/26/26		MUCA	MUNICIPAL CAPITAL CORP	14,048.00
PO 700035	07/01/26	COPIER LEASE AGREEMENT			607.00
PO 700192	07/01/26	PRINTER LEASE AGREEMENT			10,282.00
231146	10/26/26		MUTH	MUSIC THEATRE INTERNATIONAL	3,872.50
PO 701020	10/12/26	Music RIghts			3,872.50
231147	10/26/26		NASS	NATIONAL ART & SCHOOL SUPPLIES	1,491.62
PO 790356	07/01/26	Fine Art Supplies			270.05
PO 790372	07/01/26	Fine Art Supplies			859.54
PO 790384	07/01/26	Fine Art Supplies			184.47
PO 790403	07/01/26	Fine Art Supplies			36.80
PO 790423	07/01/26	Fine Art Supplies			140.76
231148	10/26/26		NSDA	NATIONAL SPEECH & DEBATE ASSOCIATION	363.00
PO 700910	10/02/26	SCHOOL MEMBERSIHIP ANNUAL			363.00
231149	10/26/26		KATN	KATHERINE NATUZZI	1,713.60
PO 700946	10/07/26	Graduate Reimbursement			1,713.60
231150	10/26/26		NJAM	NEW JERSEY AMERICAN WATER CO.	15,423.21
PO 700013	07/01/26	WATER SERVICE			15,423.21
231151	10/26/26		NEYT	NEW YORK TIMES	1,060.80
PO 700850	09/23/26	New York Times Renewal - MHS			1,060.80
231152	10/26/26		NES1	NEWMARK HIGH SCHOOL	8,152.80
PO 700484	07/13/26	ENC/Tuition			8,152.80
231153	10/26/26		NESC	THE NEWMARK SCHOOL	31,060.80
PO 700347	07/13/26	ENC/Tuition			31,060.80
231154	10/26/26		NJA4	NJ ADVANCE MEDIA	83.66
PO 700554	08/13/26	Legal Ad for 26-27 SY			83.66
231155	10/26/26		NJSC	NJ SCIENCE CONVENTION	720.00
PO 700784	09/15/26	P. Yong Registration fee			240.00
PO 700785	09/15/26	A. Krishnan Registration fee			240.00
PO 700786	09/15/26	K. Arruda Registration fee			240.00

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231156	10/26/26		ODMI	O. DIBELLA MUSIC, INC	2,215.42
PO 700250	07/09/26	Instrumental Repairs			2,215.42
231157	10/26/26		OMRA	OMRAN IMAD ABDELQADER	300.00
PO 700987	10/12/26	Judge Fee			300.00
231158	10/26/26		PGCS	P.G. CHAMBERS SCHOOL	16,037.91
PO 700329	07/13/26	ENC/Tuition			16,037.91
231159	10/26/26		PAEP	PAPER DIRECT	106.76
PO 700515	07/23/26	Office Certificates			106.76
231160	10/26/26		PEAR	PEARSON EDUCATION, INC	6,176.38
PO 700288	07/14/26	MHS Human Geography			6,176.38
231161	10/26/26		PEGG	PEGGNET COMPUTERS	2,113.50
PO 700114	07/01/26	26/27 Vault Serv. Y3/3			2,113.50
231162	10/26/26		PCC	PILLAR CARE CONTINUUM	28,830.90
PO 700328	07/13/26	ENC/Tuition & Aide			28,830.90
231163	10/26/26		PBGF	PITNEY BOWES GLOBAL FINANCIAL SERVICES	456.96
PO 700936	10/06/26	EQUIPMENT SERVICE AGREEMENT			456.96
231164	10/26/26		BKP	BRYAN KEITH PITTMAN	300.00
PO 701021	10/14/26	Judging Fee			300.00
231165	10/26/26		PRP	PLANK ROAD PUBLISHING, INC.	52.35
PO 700758	09/10/26	MUSIC SUPPLIES; GARCIA			52.35
231166	10/26/26		PRBL	PREMIER BLINDS CONTRACTOR	500.00
PO 700862	09/23/26	BLACK SHADES			500.00
231167	10/26/26		PRSY	PRESENTATION SYSTEMS, INC.	970.00
PO 700968	10/08/26	Poster Printer Supplies FAIO L			970.00
231168	10/26/26		PRSP	PREVENTION SPECIALISTS INCORPORATED	251.00
PO 700932	10/05/26	CDL Drug and Alcohol Testing			251.00
231169	10/26/26		PRM	PRINT MEDIA	31.25
PO 700253	07/09/26	MUSIC - PROGRAMS/POSTERS			31.25

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231170	10/26/26		PROC	PROCARE MEDICAL ASSOCIATES LLC	16,250.00
PO 700602	08/19/26	District Physician: Kelly M			16,250.00
231171	10/26/26		PSEG	PSE&G	3,075.50
PO 700011	07/01/26	NATURAL GAS			3,075.50
231172	10/26/26		QUEN	QUENCH USA INC.	220.35
PO 700233	07/02/26	ED CTR WATER COOLER SVC			220.35
231173	10/26/26		REED	REED ACADEMY	14,083.65
PO 700388	07/13/26	ENC/Tuition			14,083.65
231174	10/26/26		RICO	RICOH USA, INC	9,068.00
PO 700037	07/01/26	COPIER LEASE AGREEMENT			1,261.00
PO 700038	07/01/26	COPIER LEASE AGREEMENT			6,008.00
PO 700191	07/01/26	RICOH LEASE AGREEMENT			1,799.00
231175	10/26/26		RIFT	RIFTON EQUIPMENT	647.00
PO 700777	09/10/26	Supplies: Teresco			647.00
231176	10/26/26	Parent of student #21839			3,500.00
PO 700593	08/13/26	ENC/Parent Reimbursement			3,500.00
231177	10/26/26		SANS	S & S WORLDWIDE INC	36.99
PO 790639	07/01/26	Special Needs			12.65
PO 790661	07/01/26	Special Needs			24.34
231178	10/26/26		SAGE	SAGE ALLIANCE	18,803.83
PO 700348	07/13/26	ENC/Tuition			18,803.83
231179	10/26/26		STB	SAINT BARNABAS MEDICAL CENTER	2,161.50
PO 700419	07/23/26	Athletics Medical Services			2,161.50
231180	10/26/26		SCCM	SCHOLASTIC	878.35
PO 700610	08/20/26	Magazine: Paster, Laurie			311.36
PO 700611	08/20/26	Magazines: Conti, Grace			435.12
PO 700612	08/20/26	Maga:Boccia, Pamela			131.87
231182	10/26/26		SHS	SCHOOL HEALTH CORPORATION	1,945.71
PO 790441	07/01/26	Health and Trainer Supplies			117.98
PO 790447	07/01/26	Health and Trainer Supplies			469.44

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231182	**10/26/26**		**SHS**	**SCHOOL HEALTH CORPORATION**	**1,945.71**
PO 790459	07/01/26	Health and Trainer Supplies			341.52
PO 790528	07/01/26	Physical Education Supplies			391.60
PO 790530	07/01/26	Physical Education Supplies			47.90
PO 790545	07/01/26	Physical Education Supplies			366.96
PO 790554	07/01/26	Physical Education Supplies			77.43
PO 790626	07/01/26	Special Needs			17.29
PO 790658	07/01/26	Special Needs			54.26
PO 790665	07/01/26	Special Needs			61.33
231183	**10/26/26**		**SSPS**	**SCHOOL SPECIALTY**	**1,653.80**
PO 700498	08/04/26	Science Supplies 1of2			124.08
PO 700628	08/25/26	REPLACED ART SUPPLIES			835.48
PO 700741	09/10/26	Main Office L.Becker			129.56
PO 700798	09/15/26	Office and SchoolSupplies			47.96
PO 700836	09/23/26	calculators for math classes			516.72
231190	**10/26/26**		**SCSP**	**SCHOOL SPECIALTY LLC**	**12,541.19**
PO 700513	07/23/26	Office Supplies FAO LB			429.62
PO 700677	09/02/26	Main Office L. Becker			135.11
PO 700893	09/30/26	General Clssroom Supplies			693.40
PO 790002	07/01/26	General Classroom Supplies			99.94
PO 790012	07/01/26	General Classroom Supplies			275.44
PO 790022	07/01/26	General Classroom Supplies			99.97
PO 790029	07/01/26	General Classroom Supplies			99.52
PO 790032	07/01/26	General Classroom Supplies			97.86
PO 790035	07/01/26	General Classroom Supplies			95.42
PO 790040	07/01/26	General Classroom Supplies			287.12
PO 790046	07/01/26	General Classroom Supplies			199.90
PO 790052	07/01/26	General Classroom Supplies			282.74
PO 790070	07/01/26	General Classroom Supplies			299.97
PO 790083	07/01/26	General Classroom Supplies			99.96
PO 790097	07/01/26	General Classroom Supplies			99.80
PO 790139	07/01/26	General Classroom Supplies			99.13
PO 790140	07/01/26	General Classroom Supplies			142.32
PO 790166	07/01/26	General Classroom Supplies			49.60

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231190	**10/26/26**		**SCSP**	**SCHOOL SPECIALTY LLC**	**12,541.19**
PO 790186	07/01/26	General Classroom Supplies			24.14
PO 790198	07/01/26	General Classroom Supplies			92.30
PO 790221	07/01/26	General Classroom Supplies			99.98
PO 790224	07/01/26	General Classroom Supplies			99.50
PO 790225	07/01/26	General Classroom Supplies			95.05
PO 790245	07/01/26	General Classroom Supplies			99.97
PO 790247	07/01/26	General Classroom Supplies			99.17
PO 790277	07/01/26	General Classroom Supplies			149.90
PO 790281	07/01/26	General Classroom Supplies			92.12
PO 790289	07/01/26	General Classroom Supplies			99.31
PO 790298	07/01/26	General Classroom Supplies			299.95
PO 790301	07/01/26	General Classroom Supplies			99.70
PO 790303	07/01/26	Athletic Supplies			561.77
PO 790313	07/01/26	Athletic Supplies			797.40
PO 790347	07/01/26	Fine Art Supplies			1,744.54
PO 790376	07/01/26	Fine Art Supplies			1,883.13
PO 790388	07/01/26	Fine Art Supplies			1,283.54
PO 790413	07/01/26	Fine Art Supplies			43.94
PO 790529	07/01/26	Physical Education Supplies			39.85
PO 790543	07/01/26	Physical Education Supplies			710.49
PO 790600	07/01/26	Science Supplies			220.68
PO 790628	07/01/26	Special Needs			89.03
PO 790634	07/01/26	Special Needs			15.77
PO 790638	07/01/26	Special Needs			15.19
PO 790650	07/01/26	Special Needs			98.82
PO 790653	07/01/26	Special Needs			99.13
231191	**10/26/26**		**SHIF**	**SCHOOLS HEALTH INSURANCE FUND**	**1,367,577.00**
PO 700017	07/01/26	HEALTH INSURANCE			1,367,577.00
231192	**10/26/26**		**SHAM**	**STACEY SHAMES**	**2,500.00**
PO 700871	09/29/26	RENTAL; HARP			2,500.00
231193	**10/26/26**		**SHAW**	**SHAWS LOCK & DOOR SERVICE, INC.**	**3,267.00**
PO 700865	09/28/26	LOCKSMITH SERVICE			525.00
PO 700866	09/28/26	LOCKSMITH SERVICE			357.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231193	10/26/26		SHAW	SHAWS LOCK & DOOR SERVICE, INC.	3,267.00
PO 700867	09/28/26	LOCKSMITH SERVICE			355.00
PO 700879	09/29/26	LOCKSMITH SERVICE			1,925.00
PO 700979	10/12/26	LOCKSMITH SERVICE			105.00
231194	10/26/26		SHCP	SHORT HILLS ASSOC. IN CLINICAL PSYCHOLOG	900.00
PO 700806	09/16/26	ENC/Evaluations			900.00
231196	10/26/26		SIGN	SIGNAL ELECTRIC CORPORATION	5,890.37
PO 700930	10/02/26	FIRE PANEL ALARM SERVICES			4,327.87
PO 700970	10/09/26	FIRE PANEL ALARM SERVICES			1,562.50
231197	10/26/26		SILV	SILVERGATE PREPARATORY SCHOOL LLC	300.00
PO 700526	08/10/26	ENC/HOME INSTRUCTION SPEC SVC			300.00
231198	10/26/26			Parent of student #20661	3,732.70
PO 700591	08/13/26	ENC/Tuition Reimbursement			3,732.70
231199	10/26/26		SIS	SIS WORKS	6,500.00
PO 700195	07/01/26	26/27 Power School Support			6,500.00
231200	10/26/26		S300	SPECTRUM 360	35,101.44
PO 700331	07/14/26	ENC/Tuition & Aide			35,101.44
231202	10/26/26		COE	STAPLES ADVANTAGE	2,475.31
PO 700389	07/20/26	Misc. Office supplies			127.24
PO 700537	08/11/26	Supplies: Kuo			88.10
PO 700691	09/03/26	teacher supplies			129.54
PO 700810	09/16/26	Supplies: C Alvarez			156.24
PO 700811	09/16/26	Supplies:Saydah			113.05
PO 700813	09/17/26	SUPPLIES NEEDED			121.85
PO 700832	09/23/26	SUPPLIES			23.76
PO 700838	09/23/26	OFFICE SUPPLIES-BO			57.10
PO 700845	09/18/26	Chairs for Conf Table; MHS			865.00
PO 700852	09/24/26	Labels, Clocks,Sheets			155.58
PO 700877	09/24/26	Supplies: Blumstein			86.32
PO 700940	10/02/26	Supplies:Special Services			367.98
PO 700958	10/09/26	CARD GAMES FOR KIDS @ LUNCH			107.34
PO 700989	10/12/26	Supt Office Supplies			76.21

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
231203	10/26/26		JOST	JOEL STEIN	600.00
PO 700826	09/15/26		Assignor Fee Soccer		600.00
231204	10/26/26		STWT	MICHAEL STEWART	250.00
PO 700857	09/18/26		Judging Fee		250.00
231205	10/26/26		SIH	SUMMIT INDUSTRIAL HARDWARE, INC.	380.86
PO 700771	09/14/26		HARDWARE SPECIALTY ITEMS		380.86
231206	10/26/26		SXC	SUSSEX COUNTY REGIONAL COOPERATIVE	315,196.36
PO 700420	07/23/26		Athletic Busing 2026-2027		31,090.98
PO 700669	09/01/26		26-27 Sped Transportation		79,914.10
PO 700670	09/01/26		Public School Routes for 2026-		204,191.28
231207	10/26/26		STWR	SWEETWATER SOUND LLC	2,872.99
PO 700855	09/25/26		MUSIC SUPPLIES; RECORDERS		2,872.99
231208	10/26/26		CHAH	TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	41,403.00
PO 700704	09/03/26		ENC/Tuition & Aide		41,403.00
231209	10/26/26		TPBP	TRANE	6,741.92
PO 700652	08/27/26		MAINTENANCE SERVICES		6,741.92
231210	10/26/26		TLO	TRANSUNION RISK & ALTERNATIVE	100.00
PO 700493	08/04/26		RESIDENCY VERIFICATION SERV		100.00
231211	10/26/26		TRUG	TRUGREEN LP	2,269.80
PO 701025	10/16/26		FIELD MAINTENANCE		2,269.80
231212	10/26/26		TTI	TTI ENVIROMENTAL INC	2,000.00
PO 700572	08/18/26		HEALTH & SAFETY TRAINING		2,000.00
231213	10/26/26		TSI	TURNING STAR INC.	15,891.20
PO 700625	08/21/26		FLAME RETARDENT CURTAINS		15,891.20
231214	10/26/26		Parents of student #20669		3,000.00
PO 700592	08/13/26		ENC/Parent Reimbursement		3,000.00
231216	10/26/26		UGI	UGI ENERGY SERVICES, LLC	917.24
PO 700012	07/01/26		NATURAL GAS SUPPLY		917.24
231217	10/26/26		ULIN	ULINE	2,397.86
PO 700769	09/14/26		OUTDOOR SAFETY CABINET		1,925.14

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231217	10/26/26		ULIN	ULINE	2,397.86
PO 700829	09/22/26	Utility Carts			472.72
231218	10/26/26		UNRE	UNITED RENTALS	658.00
PO 700655	08/27/26	EQUIPMENT SERVICES			658.00
231219	10/26/26		UNIT	UNITED SUPPLY CORPORATION	350.11
PO 700902	09/25/26	Stop Watches; A. Knorr			73.17
PO 700904	09/29/26	Supplies for Art; K.Reilly			220.40
PO 790615	07/01/26	Science Supplies			46.34
PO 790629	07/01/26	Special Needs			10.20
231220	10/26/26		UTMI	UTICA MUTUAL INSURANCE CO	6,594.50
PO 601226	01/12/26	DEDUCTIBLES DUE			1,128.50
PO 602097	06/06/26	TOMAZENKO			5,466.00
231221	10/26/26		F047	UTICA NATIONAL INSURANCE GROUP	4,286.50
PO 701024	10/16/26	DEDUCTIBLES DUE			4,286.50
231222	10/26/26	**Parent of student #21219**			5,622.50
PO 700941	10/06/26	ENC/Tuition Reimbursement			5,622.50
231223	10/26/26		NJB	VERIZON	3,154.56
PO 700086	07/01/26	26/27 Verizon Landline MONTHLY			3,154.56
231224	10/26/26		BAMS	VERIZON WIRELESS	1,488.19
PO 700087	07/01/26	26/27 Verizon Wireless MONTHLY			1,488.19
231225	10/26/26		VTPC	VIKING TERMITE & PEST CONTROL LLC	2,082.00
PO 700822	09/18/26	INTEGRATED PEST MGMT (IPM)			2,082.00
231227	10/26/26		VSM	VILLAGE SUPERMARKET, INC.	381.89
PO 700775	09/09/26	ENC/Shoprite Blumstein			235.74
PO 700776	09/10/26	ENC/Shoprite:Finckenor			146.15
231228	10/26/26		VIST	VISTA HIGHER LEARNING	2,756.12
PO 700604	08/21/26	ML Digital and Books			2,756.12
231229	10/26/26		WBMA	W.B. MASON CO., INC.	15,010.22
PO 700684	09/02/26	Paper Order- MHS			8,470.40
PO 700731	09/08/26	Paper Order - MHS			3,829.20

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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231229	**10/26/26**		**WBMA**	**W.B. MASON CO., INC.**	**15,010.22**
PO 700767	09/14/26	PAPER FOR SCHOOL			2,117.60
PO 790350	07/01/26	Fine Art Supplies			593.02
231230	**10/26/26**		**WARD**	**WARD'S NATURAL SCIENCE**	**623.30**
PO 790599	07/01/26	Science Supplies			101.34
PO 790605	07/01/26	Science Supplies			287.12
PO 790613	07/01/26	Science Supplies			189.92
PO 790622	07/01/26	Science Supplies			44.92
231231	**10/26/26**		**WES**	**WESTCHESTER ENVIRONMENTAL LLC**	**1,910.00**
PO 700887	09/30/26	ENVIRONMENTAL SVCS			1,910.00
231232	**10/26/26**		**WRCO**	**WHITE ROCK CORP**	**27,008.00**
PO 601897	03/25/26	DOWNSPOUTS REPAIRS			5,145.00
PO 602580	06/17/26	VARIOUS ROOF REPAIRS			21,863.00
231233	**10/26/26**		**WHOL**	**WHOLE PHONICS INC**	**135.00**
PO 700841	09/23/26	Supplies:Kaplan			135.00
231234	**10/26/26**		**WBAI**	**WINDSOR BERGEN ACADEMY, INC**	**8,272.44**
PO 700488	07/30/26	ENC/Tuition			8,272.44
231235	**10/26/26**		**LISA**	**WINNING TEAMS BY NISSEL LLC**	**151.76**
PO 790453	07/01/26	Health and Trainer Supplies			151.76
231236	**10/26/26**		**ZHAA**	**ANDREW ZHANG**	**200.00**
PO 700858	09/18/26	Judging Fee			200.00
231237	**10/26/26**		**ZISS**	**RICHARD ZISS**	**1,620.00**
PO 700264	07/09/26	PIANO TUNING			1,620.00

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

Fund Totals

10	GENERAL CURRENT EXPENSE	$371,678.86
11	GENERAL CURRENT EXPENSE	$9,631,153.32
20	SPECIAL REVENUE FUNDS	$90,628.50
31	STATE FUNDED PROJECTS	$63,417.17
33	FY 2023 REFERENDUM	$270.02
36	2020 REFERENDUM	$-270.02
37	CAP RESERVE	$482,274.46
51	JOINT FACILITIES USE	$2,269.80
65	FOOD SERVICE ACCOUNT	$109,544.39
	Total for all checks within selected fund range	$10,750,966.50
218 Checks	1 Voids Total for all checks listed (Inc. Prior YR)	$10,750,966.50

Prepared and submitted by: _____ 10/21/26

Board Secretary Date

I hereby certify that the preceding list of vouchers, payrolls and debt service payments accurately represent charges for services performed and materials received and that no bonus has been given or received in connection with such services or materials. I further certify that the prices for such services and materials are correct and that an affidavit has been received, as required by law, on each bill equal to or greater than $6,600. I recommend that all expenditures submitted, totaling $10,750,966.50 be approved for payment at the public meeting of the Board on October 26, 2026.

Board Secretary