

E.1.

**MINUTES OF
THE REGULAR MEETING OF THE
MILLBURN BOARD OF EDUCATION**

Monday, September 15, 2025

The Board of Education of the Township of Millburn in the County of Essex, New Jersey convened in regular session on Monday, September 15, 2025 at the Education Center of the School District, 434 Millburn Avenue, Millburn, NJ

A. CALL TO ORDER

Board President Kris Heinrichs called the meeting to order at 6:30 PM

Present:	Ms. Bhathena (arrived 6:32pm)	Mr. Bigman
	Mr. Farashuddin (arrived 7:01pm)	
	Mr. Finkelstein (arrived 7:01pm)(left the meeting at 8:23pm)	
	Mr. Heinrichs	Mr. Lawrence
	Ms. Longley Richards	Ms. Speltz

Absent: Ms. Shivani

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

B. ANNOUNCEMENT OF MEETING NOTICE

Mr. Heinrichs read the following announcement:

On September 11, 2025, a 48-hour notice of this meeting was transmitted to the Board of Education and a copy of the notice was posted at the Education Center bulletin board. Copies were also transmitted to the Millburn-Short Hills Item, the Star-Ledger, the Millburn-Short Hills Independent Press and the Township Clerk.

RESOLUTION TO HOLD CLOSED MEETING

At 6:30pm Mr. Lawrence 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:

1. Personnel Matters

The Motion to enter closed session was passed by voice vote 5-0. The Board returned to public session at 7:03pm.

OATH OF OFFICE

Mr. Starrs re-administered the oath of office for Board member Abby Speltz.

E. MINUTES

Mr. Lawrence moved and Mr. Bigman seconded the approval of the following minutes:

1. Minutes of the Regular Public Meeting of Monday, September 8, 2025
2. Closed Session Minutes of September 8, 2025

The Regular and Closed minutes were approved by a roll call vote 7-0-1.

Yes:	Ms. Bhathena	Mr. Bigman	Mr. Farashuddin
	Mr. Finkelstein	Mr. Heinrichs	Mr. Lawrence
	Ms. Longley Richards		

Abstain: Ms. Speltz

F. PRESENTATION

1. Historical Society Interns - Dorothy Kelly (District Goal #3)
Dorothy Kelly, with MHS and LHS summer interns, presented the projects they completed with the Millburn Historical Society.
2. MHS College Report - Meghan Garland and Catherine Alvarez (District Goal #3)
Meghan Garland, College & Career Counselor at MHS, provided the Report on the Graduates of the Class of 2025.
3. Technology Department Update Report - Michael Skara (District Goal #3)
Mike Skara, Director of Technology, shared an update on initiatives from the Technology Department.

G. BOARD PRESIDENT'S REPORT

Mr. Lawrence moved and Mr. Farashuddin seconded the motion that the Board of Education, upon the recommendation of the Superintendent, approve the appointment of Mr. Robert B. Nixon, Jr, as the Principal of Millburn High School at an annual salary of \$218,500 (pro-rated) effective December 15, 2025 through June 30, 2026.

The Board approved the motion to approve the Principal of Milburn High School by a roll call vote 8-0.

Yes:	Ms. Bhathena	Mr. Bigman	Mr. Farashuddin
	Mr. Finkelstein	Mr. Heinrichs	Mr. Lawrence
	Ms. Longley Richards	Ms. Speltz	

H. SUPERINTENDENT'S REPORT

Superintendent Diskin discussed the following topics:

- The Millburn Educational Foundation's terrific Rocktoberfest event
- Senior Parent Night with college counselors
- The upcoming Superintendent's Fireside Chat on Tuesday, October 7.

I. BOARD COMMITTEE REPORTS

1. Finance, Facilities & Sustainability
Mr. Lawrence gave his committee report from the September 9, 2025 meeting.
2. Program Committee
Mr. Finkelstein gave his committee report from the September 12, 2025 meeting.

J. ADMINISTRATOR REPORTS

1. Assistant Superintendent Report

K. PUBLIC COMMENTS

The meeting opened for public comments. Members of the public spoke on the following topics:

- The success of Rocktoberfest and thanks to all involved.
- The high school keeping classroom doors locked during classes.

L. DISCUSSION

None.

M. BOARD ACTION ITEMS (Roll Call Votes)

1. Instruction Agenda Items

Mr. Farashuddin moved and Ms. Bhathena seconded the motion to approve the the Instructional Agenda Items M.1.a through M.1.c.

- Resolve to approve Professional Development Requests / Staff Conferences as per policy 6471 requiring prior approval of travel reimbursement expenses.
- Resolve to approve the Statement of Assurance for the School District Professional Development and Mentoring Plans for the 2025-2026 School Year.
- Resolve to approve the following Professional Service Providers:

Vendor Name	Address	Category	Rate
The Therapy Corner	59 Burlington Rd Clifton, NJ 07012	Speech	\$100/hr
New Direction Solutions/LLC dba ProCare Therapy	5550 Peachtree Parkway, #500 Peachtree Corners, GA 30092	Speech	\$105/hr

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

Yes:	Ms. Bhathena	Mr. Bigman	Mr. Farashuddin
	Mr. Heinrichs	Mr. Lawrence	Ms. Longley Richards
	Ms. Speltz		

2. Personnel Agenda Items

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

- a. Resolve to approve Personnel Report dated September 15, 2025

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

Yes:	Ms. Bhathena	Mr. Bigman	Mr. Farashuddin
	Mr. Heinrichs	Mr. Lawrence	Ms. Longley Richards
	Ms. Speltz		

3. Business Agenda Items

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

- a. Resolve to approve Treasurer of School Moneys report for period ending July, 2025.
- b. Resolve Approval and Certification of Board Secretary's Report for period ending, July, 2025. 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.
- c. Resolve Certification that pursuant to N.J.A.C. 6A:23A-16.10(c)4 that after review of the board secretary's and treasurer's monthly financial reports for the period ending July, 2025, 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.
- d. Resolve to approve Bill Schedule #4 in the amount of \$11,258,008.01 dated September 15, 2025.

- e. Resolved, that the Board of Education, upon recommendation of the Superintendent, approve the following change orders:

Vendor	Project	Change Order/Allowance Use	Amount
AMCO Enterprises, Inc.	Boiler Replacements & HV Upgrades	COR#6 - Chemical Treatment unit demo	\$12,650.33
M&M Construction Co.	Science Lab reno @MHS	COR#4 - Exhaust fan install	\$4,015.00
M&M Construction Co.	Science Lab reno @MHS	COR#5 - New lab chairs	\$6,240.00
AMCO Enterprises, Inc.	Boiler Replacements & HV Upgrades	COR#18 - Concrete Pad Replacement	\$11,648.00

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

Vendor	Project	Application#	Amount
Marshall LLC	MHS Roof replacement	#3	\$182,825.60

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

Yes: Ms. Bhatena Mr. Bigman Mr. Farashuddin
Mr. Heinrichs Mr. Lawrence Ms. Longley Richards
Ms. Speltz

4. Policy Agenda Items

Mr. Farashuddin moved and Ms. Longley Richards seconded the motion to approve the Policy Agenda Item M.4.a.

- a. Second Reading Approval of Policies – Regulations
1. Policy 1636.01 - Notification of Promotion, New Job, and Transfer Opportunities (NEW)
 2. Policy 5430 - Class Rank (Revision)

The Board approved Policy Agenda Item M.4.a. by a roll call vote 6-0-1.

Yes:	Ms. Bhathena	Mr. Bigman	Mr. Farashuddin
	Mr. Heinrichs	Mr. Lawrence	Ms. Longley Richards

Abstain: Ms. Speltz

N. OLD BUSINESS

None

O. NEW BUSINESS

None

P. PUBLIC COMMENTS

One member of the public spoke about emphasizing the arts in college admissions and constitution day being on Wednesday

Q. BOARD MEMBER COMMENTS

The Board commented on the following:

- High school security
- Adding videos in college applications
- Rocktoberfest
- The new Principal of Millburn High School.

R. ADJOURNMENT

At 8:53pm Ms. Bhathena moved and Mr. Farashuddin seconded to adjourn the meeting. The motion passed by unanimous voice vote, 7-0.



Peter F. Starrs
Interim Business Administrator

MILLBURN TOWNSHIP PUBLIC SCHOOLS
434 Millburn Avenue
Millburn, New Jersey 07041

September 11, 2025

**NOTICE OF REGULAR MEETING
CHANGE OF TIME**

TO: MEMBERS OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF MILLBURN
IN THE COUNTY OF ESSEX

NOTICE IS HEREBY GIVEN that the Board of Education of the Township of Millburn in the County of Essex originally scheduled to be held at 7:00 PM on Monday, September 15, 2025, has been changed to be held **at 6:30PM on Monday, September 15, 2025 at MILLBURN SCHOOLS EDUCATION CENTER, 434 Millburn Avenue, Millburn, NJ.**

Date: Monday, September 15, 2025

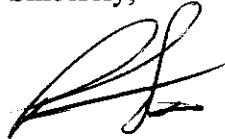
Time: 6:30PM

The meeting will begin at 6:30pm and the Board will go immediately into Executive Session and will return to continue the Regular Public Meeting at approximately 7:00pm.

The Board will go directly into Executive Session for discussion of the following:

Personnel

Sincerely,



Peter F. Starrs
Interim Board Secretary

cc: MILLBURN-SHORT HILLS ITEM, THE STAR-LEDGER, THE MILLBURN-SHORT
HILLS INDEPENDENT PRESS AND THE TOWNSHIP CLERK.



MILLBURN TOWNSHIP PUBLIC SCHOOLS

**Superintendent Report
Dr. Kathryn Diskin
Board of Education Meeting
September 15, 2025**

Introduction of Rob Nixon

On tonight's Personnel Report is the appointment of Mr. Robert B. Nixon, Jr. as the new Principal of Millburn High School. Mr. Nixon brings nearly 30 years of experience in education, with more than 20 years in leadership. Most recently, he served as Principal of Governor Livingston High School, where he built a culture of inclusivity, academic excellence, and mentorship. He is eager to join the Millburn community, embrace the traditions of Millburn High School, and partner with staff, students, and families to advance student success. We look forward to officially welcoming him to our district in January 2026.

Senior Parent Night – A Milestone in the College Journey

Earlier this week, our College Counselor led Senior Parent Night, a special evening dedicated to supporting families during this pivotal stage of the college application journey. The event served as an important milestone for our seniors as they brought together the guidance of their teachers, counselors, and families to launch into their final year of preparation for college acceptance.

Our College Counselor shared insights from her work with students, ranging from essay reviews to the fine details of applications, while highlighting the collaboration between staff and families that helps ensure every senior is set up for success. Parents left with both an overview of the process and reassurance that their children are supported by a strong team of educators and advocates.

We are incredibly proud of the Class of 2026 and the dedication they have shown. With the continued partnership of families and staff, we look forward to seeing each of our seniors take their next step with confidence and excitement.

Back to School Nights

Last week we had the opportunity to attend back to school nights at Glenwood, Hartshorn, Wyoming and Deerfield

Upcoming Back to School Nights this week are as follows:

- 9/16 Washington
- 9/17 South Mountain and Pre-School
- 9/18 6th Grade
- 9/25 MHS
- 9/30 7th & 8th Grades

Fireside Chats

The first in our Superintendent Fireside Chat has been scheduled and will take place on Tuesday, October 7th at 1:00pm at the Bauer Community Center. Catering Alvarez, the Director of Student Support and Guidance, and Jennifer Sowa, Assistant Superintendent of Student Support and Special Services, will lead the discussion on the district's vision for student support and guidance services for grades K-12. Space is limited so please be sure to RSVP. Information can be found on the district's website.

Rocktoberfest

Thank you to the Millburn Education Foundation for an amazing event. I enjoyed the cornhole and seeing all the excitement from the kids.

This incredible music & arts festival is one of the biggest fundraisers of the year and promises live bands, creativity, delicious food, and tons of fun for the whole family. It's going to be a day you won't want to miss!



MILLBURN TOWNSHIP PUBLIC SCHOOLS

**Assistant Superintendent Report
Mr. John Connolly
Board of Education Meeting
September 15, 2025**

Private School Data (Data Set Correction)

Last week, during my Grading and Assessment update, I presented private school exit data that included an error. Upon review, I discovered that unrelated attendance codes were mistakenly combined with the private school data from both September and May.

The data has been corrected, and the key finding remains the same: private school departures—especially from 8th to 9th grade—continue to show a downward trend.

The updated presentation will be reposted on Tuesday morning, September 16, 2025. Copies of the corrected data have been shared with the Board of Education and are available tonight with the agenda and personnel report.

National Merit Scholars

More than 1.3 million students entered the 2026 National Merit Scholarship program by taking the PSAT/NMSQT as juniors, and less than one percent of U.S. high school seniors qualify as semifinalists.

This year, 16 Millburn High School students have been named Semifinalists in the 2026 National Merit Scholarship Program. These students will now compete for scholarships awarded in the Spring. This year's semifinalists are (displayed on the screen): Rohan Agrawal, Rayna Batreja, Saatchi Chattopadhyay, Ayan Dalmia, Aaryan Jain, Akshara Kumar, Ishaan Modi, Kedaar Shankarnayana, Sanjana Srivastava, Subhiksha Stephan, Paridhi Tyagi, Alexander Wang, Nicky Wang, Abhi Bathula, Francesca Hawksworth, Maxwell Mao

Congratulations to **Millburn High School's 2026 National Merit Semifinalists**

High School Robotics

The High School Robotics Teams competed in a weekend tournament featuring 94 elite teams from 14 states and Canada. While no awards were won, teams 7405R and 7405M qualified for the top 32 elimination round, with 7405R reaching the quarterfinals—a strong showing. Overall, it was a valuable experience that set a positive tone for the season.

Hispanic Heritage Month

Hispanic Heritage Month, celebrated from September 15 to October 15, honors the contributions of Hispanic Americans to our culture and history. Millburn Middle School will highlight Hispanic Heritage facts throughout the month. At the elementary level, students at Hartshorn and South Mountain enjoyed a read-aloud of *Alma and How She Got Her Name* by Juana Martinez-Neal. This story beautifully explores identity, family, and cultural heritage.

Rocktoberfest

Many thanks to co-chairs Joanna Parker-Lentz and Micole Ritcher, as well as all the many volunteers who worked tirelessly to make this annual fundraiser for the Millburn Education Foundation successful. Thanks also to our Millburn community, who came out to support. It was a great day with fantastic weather and fun for all.

Athletics

The Millburn Millers had a productive week across various sports, with multiple teams securing key victories and showcasing strong performances.

Boys Soccer (1-2): The Millers' boys' soccer team picked up its first victory of the season, defeating Caldwell 2-0. Senior goalie *Jesse Bosselman* was a standout performer, recording ten saves in the shutout win.

Girls Cross Country (3-0): The girls' cross-country team started their season with a perfect record, winning their first meet against MSDA, MKA, and Bloomfield. Junior *Sophia Van Roon* led the way for the Millers, finishing with a time of 20:57.

Field Hockey (0-3-1): The field hockey team secured a hard-fought 1-1 tie against Scotch Plains last week. Senior *Anne Stiska* and Junior *Lexi Facktor* continue to be offensive threats for the team, each with two goals on the year.

Girls Volleyball (3-2): Girls' volleyball had a successful week, earning three decisive 2-0 victories over West Essex, MKA, and Chatham. The team's offense was powered by senior *Lily Philipov* and junior *Avika Vijayraghavan*, who have each tallied over 30 kills.

Girls Tennis (5-1): The preseason ranked #8, the girls' tennis team continued their impressive run with dominant 4-1 victories over Columbia and Verona. The team's strong start has earned them the #2 seed in the upcoming ECT tournament, which begins on Tuesday.

Respectfully submitted,
John Connolly

MILLBURN TOWNSHIP PUBLIC SCHOOLS
Finance & Facilities Committee, Board of Education Minutes
Tuesday, September 09, 2025 7:00 pm

Board Members Present: Brian Lawrence (Chair), Jennifer Bhathena, Asaf Farashuddin and Noel Bigman

Staff Present: Peter Starrs, Dan Knipe, Tom Lauton and Dr. Diskin

The Finance & Facilities Committee met on September 09, 2025 at 7:00 pm and discussed the following:

Facilities Review

- Transportation update - was a smooth opening with 1,493 total students transported of which are 822 subscription riders. Four routes were able to be consolidated for greater efficiencies.
- Received an update on a potential field project with the township to move forward with a plan to convert 189,000 of grass fields to synthetic turf multi-purpose fields and add lighting for extended use. An agreement with the Township will be drafted and then provided to the Board for approval.
- South Mountain School sewer line repair is completed
- Summer Projects update:
 - Millburn High School
 - Stage fly rail system installation is in progress
 - Electrical, carpentry, and masonry continues
 - Steel delivery is delayed pushing completion date for December 2025
 - Lobby 1st and 2nd floor drywall installation almost complete
 - AV install to begin mid September
 - Auditorium roofing is watertight,
 - Science labs completed
 - 5 HVAC Rooftop Unit Replacement Completed
 - HVAC Air Handler still in progress
 - ROD Grant - Old boilers removed and new controls and piping in progress
 - Millburn Middle School
 - Rooftop units gas pipe connections in progress
 - Washington School
 - Air Handlers completed
 - Wyoming School
 - Cafeteria and basement classroom HVAC is completed
 - ROD Grant - New boilers installation in progress
 - South Mountain School
 - Retain wall about to start
 - Gym HVAC upgrade is completed
 - Hartshorn School
 - Media center glass wall is delayed and scheduled for completion end of September

Finance Review

- Audit for 2025-26 in in progress
- Budget process for 2026-27 school year commences mid September

Resolutions

The Committee reviewed and recommends the following items for approval by the full board:

- Bill Lists dated September 15, 2025
- Recommend approval of the following use of contract allowances
 - o M&M Construction - Science Lab - \$4,015.00
 - o M&M Construction - Science Lab - \$6,240.00
 - o Amco - Boiler replacements - \$12,650.33
 - o *Amco - Boiler replacements - \$11,648.00*
- Recommend the following payment applications:
 - o Marshall - MHS Roof - \$182,825.60

The meeting ended at 7:55 pm.

Respectfully submitted,
Brian Lawrence (Chair)

**Program Committee, Board of Education Minutes
Meeting on Friday, September 12, 2025, at 2:30 pm**

Board Members Present: Andrew Finkelstein (C), Cynthia Longley Richards, Priya Shivani, Jen Bathena

Staff Present: Dr. Kate Diskin, Mr. John Connolly, Ms Alvarez, Ms Sowa, Ms Garland

Mr Connolly provided a brief update and correction to the private school data from last week.

The Committee heard a draft of the college and university presentation from Ms Garland. The Committee asked many questions and made some suggestions on the data presented.

Ms Alvarez provided a follow up on potential changes to the HS profile. The Committee provided feedback to the changes. Ms Alvarez was preparing final data and edits to share with the Committee.

There was a brief discussion of some of the new security and other procedures at the HS.

The meeting concluded at 4pm

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, September 15, 2025

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

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
1. <u>Approval of New School Principal:</u>			
Nixon, Robert	School Principal (HS)	TBC	\$218,500. /yr. (to be pro-rated)
2. <u>Approval to Hire New Lunch Aide Staff Member (Timesheets Required):</u>			
Litrio, Robert	Lunch Aide (Hartshorn)	TBC	\$29.50. /hr. 2 hrs. /day
3. <u>Approval to Re-Hire Lunch Aide Staff Member (Timesheets Required):</u>			
Altomare, Monica	Lunch Aide (Hartshorn)	TBC	\$29.50/ hr. (2 hrs. /day)
4. <u>Approval to Amend New Staff Member Dates of Hire:</u>			
Macasero, Jane	Lunch Aide (GW)	From: 9/2/2025 To: 9/11/2025	\$29.50. /hr. 2 hrs. /day
Quant, Jason	Computer Technician (Ed. Center)	From: 9/16/2025 To: 9/15/2025	\$58,421. /yr. (to be pro-rated)
5. <u>Approval to Rescind the Hire of Lunch Aide Staff Member:</u>			
English, Paul	Lunch Aide (WA)	9/2/2025	\$29.50. /hr. offer rescinded
6. <u>Approval to Rescind Paraprofessional Staff Member for LLD Support - Hartshorn (Timesheet Required) originally approved on PR of 9/8/2025:</u>			
Kholodny, Blair	Bus Aide	25/26 SY (3x/week)	\$37.15 (3:15 – 4pm) offer rescinded
7. <u>Approval for Paraprofessional Staff Member for LLD Support - Hartshorn (Timesheet Required):</u>			
Johnson, Daniel	Bus Aide	25/26 SY	\$37.15 (3 – 4 pm)

Millburn Township Public Schools
Millburn, New Jersey

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
8. <u>Approval to Correct Secretarial Staff Member's School Location:</u>			
Checchetto,	Attendance Secretary	25/26 SY	\$45,040. /yr.
Giselle	From: (HS)		III-10; Step 5
	To: (MS)		
9. <u>Approval for Student Athletic Training Program Placement:</u>			
Ordonez, Kayla	Student Athletic	Sept. – Nov. 2025	no salary action
	Trainer (HS)		
10. <u>Approval of Parent Volunteers:</u>			
Burmahl, Avery	Speech & Debate Team	25/26 SY	no salary action
	Parent Volunteer (HS)		
Dover, Avery	Speech & Debate Team	25/26 SY	no salary action
	Parent Volunteer (HS)		
11. <u>Approval for Elementary Part-Time Secretaries to serve as Substitute Secretaries (Timesheets Required (Half of Secretarial Daily Sub. Rate):</u>			
Ng, Avis	School Secretary	25/26 SY	\$55. /day
	(GW)		
Vath, Shawn	School Secretary	25/26 SY	\$55. /day
	(SM)		
Schwab, Berylin	School Secretary	25/26 SY	\$55. /day
	(WY)		
Sabeen, Amena	School Secretary	25/26 SY	\$55. /day
	(Hartshorn)		
Boyd, Louise	School Secretary	25/26 SY	\$55. /day
	(DF)		
12. <u>Approval of Owed Full Year 24/25 6th Period (NO Timesheets Required):</u>			
Nevola, Bridgette	Reading Lab	24/25 SY	8% of salary
	(HS)	(retroactive correction)	(once every 2 days - 41 min.)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, September 15, 2025

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

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
13. <u>Approval for Placement of Kean University Student for Clinical One (I) Experience & Student Teaching in the District:</u>			
Gover, Michael	Elementary (WA)	Fall 2025 (2 days/week)	no salary action Cooperating Teacher: Lea Monaco
14. <u>Approval for Placement of Kean University Student for Clinical Two (II) Experience & Student Teaching in the District:</u>			
Gover, Michael	Elementary (WA)	Spring 2026 (5 days/week)	no salary action Cooperating Teacher: Lea Monaco
15. <u>Approval for Column Changes:</u>			
Pellegrino, Madeline	ELA Teacher (MS)	25/26 SY	From: \$78,006. /yr. MA/MS; Step 7 To: \$87,588. /yr. MA+30; Step 7
Heller, Alyssa	SPED Teacher (MS)	25/26 SY	From: \$77,506. /yr. MA/MS; Step 6 To: \$87,088. /yr. MA+30; Step 6
Edwards, Kendall	Occupational Therapist (DF/WA/MS)	25/26 SY	From: \$79,006. /yr. MA/MS; Step 8 To: \$88,588. /yr. MA+30; Step 8
Livingstone, Kristin	Elementary Teacher (Gr. 5) (WA)	25/26 SY	From: \$88,054. /yr. MA/MS; Step 12 To: \$97,636. /yr. MA+30; Step 12

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, September 15, 2025

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

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
16. <u>Approval of Update to Additional Hours for School Safety Officer originally approved on PR of 9/8/2025:</u>			
Cuomo, Paul	Safety Officer (DF)	25/26 SY	\$43.03/ hr. From: 27 hrs. To: 30 hrs.
17. <u>Approval of Student Worker (Timesheet Required):</u>			
Moorjani, Krish	Videographer (for Board Mtgs.)	25/26 SY	\$50. /meeting
18. <u>Approval of Coaching Assignment:</u>			
Kelly, Robert	Asst. Boys Basketball Coach (HS)	Winter 25/26	\$7,205. Cat 3; Step 3
19. <u>Approval of Staff Member Hours for High School AP Classes (Summer 2025):</u>			
See Attachment # 1			
20. <u>Approval of Deerfield Elementary School C Assignments for the 2025-2026 SY:</u>			
See Attachment # 2			
21. <u>Approval to Amend Lunch Aide Staff Member's Separation Date:</u>			
Angstasdt, Eva	Lunch Aide (WY)	From: 8/20/2025 To: 9/26/2025	Resignation
22. <u>Approval for Separation:</u>			
Lakshmi, Iyer	Lunch Aide (Hartshorn)	9/18/2025	Resignation



ATTACHMENT # 1

Summer Work - AP Classes

Please approve the following teachers for their contractual stipend - **\$500 per course** - for their work in the summer supporting student efforts in preparation for this year's (2025 - 2026) AP courses.

Angela Bardes	Kian Barry (2 courses)	Cheryl Becker	Thomas Bernhardt
Christina Benson-Vos	James Bridgeman	John Brus (2 courses)	Gina Cocchiaro
Elise Creegan	Anthony Fabrizio	Rich Greco	Sean Farrell
Christopher Feeley	Rebecca Fiorillo	Alexandra Gartenberg	Laura Gurth
Jane Kade	Jeff Kaye	Linda Kim	Hui-Mei King
Anna Klesheskaya	Marc Lombardy	Valeria Luppino	Jennifer Manis
Irene Margiotta	Garrett Marron	Christine Mulcahy	Michael Paul (3 courses)
Christine Piechnik	Scott Ruddy	Christopher Schilp (2 courses)	Hilton Seibert
Jessica Slegel	Erin Slupski	Amil Spear	Ishaan Subramanian
Ann McKay Thoroman	Sharon Van Blijdesteijn	Maria Vazquez	Jonathan Warner
Gina Watts	Jenna Welsh	David Yurt	Deborah Zitomer
Christopher Cook			

Assignment	Employee Name	Total Paid
<u>Deerfield:</u>		
Elementary Club Activity I (Technology)	Lissy, Katherine	\$1,400.00
Elementary Club Activity II (Arts Club)	Mitchell, Katie	\$700.00
Elementary Club Activity II (Arts Club)	Kayal, Courtney	\$700.00
Enrichment (Spelling Bee)	Blampey, Mia	\$1,185.00
Enrichment (Spelling Bee)	Nord, Jennifer	\$1,185.00
Safety Patrol	Ruggero, Michelle	\$2,060.00

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of: MILLBURN
ALL FUNDS For the Month Ended:
July 31, 2025

	1	2	3	4
	Beginning	Cash	Cash	Ending
	Cash	Receipts	Disbursements	Cash
FUNDS	Balances (1+2-3)	This Month	This Month	Balances (1+2-3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	14,394,127.87	2,634,255.90	7,269,238.83	9,759,144.94
General Fund - Investments	4,188,598.18	11,041.38		4,199,639.56
General Fund - Capital Reserve	9,956,785.62	35,791.19		9,992,576.81
Special Revenue Fund - 20	35,373.47	232,771.43	266,856.27	1,288.63
Capital Projects Fund - 31	3,137,821.41	314,494.65	303,215.47	3,149,100.59
Capital Projects Fund - 32	(13,893.13)			(13,893.13)
Capital Projects Fund - 33	8,480,221.30	2,547,829.79	2,087,404.72	8,940,646.37
Capital Projects Fund - 36	1,660,517.30	486,042.76	482,336.72	1,664,223.34
Debt Service Fund - 40	322,064.71	386,023.00	1,462,375.00	(754,287.29)
Total Governmental Funds (lines 1-4)	42,161,616.73	6,648,250.10	11,871,427.01	36,938,439.82
Enterprise Fund (Fund 5X)	190,156.57	3,770.00	120.00	193,806.57
TRUST & AGENCY FUNDS (FUND 6X)				
Payroll	(2,698.30)	1,001,519.40	1,001,609.30	(2,788.20)
Payroll Agency	100,514.08	718,210.32	658,093.85	160,630.55
Other				
Total Trust & Agency Funds (lines 7-9)	97,815.78	1,719,729.72	1,659,703.15	157,842.35
Total All Funds (lines 5, 6 and 10)	42,449,589.08	8,371,749.82	13,531,250.16	37,290,088.74

Prepared and submitted by:  Treasurer

BOARD SECRETARY'S REPORT

FOR THE PERIOD ENDING

July 31, 2025

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

Page 1 of 10

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

Assets and Resources

Assets:

101	Cash in bank		\$9,759,144.94
102-106	Cash Equivalents		\$4,199,639.56
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		\$9,992,576.81
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$100,142,656.00
Accounts Receivable:			
132	Interfund	\$1,962,108.57	
141	Intergovernmental - State	\$9,221,945.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
1 54	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,184,054.56
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$108,832,899.00	
302	Less Revenues	(\$110,470,790.27)	(\$1,637,891.27)

Total assets and resources \$133,640,180.60

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$41,792.07
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$3,336,791.06
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	\$93,842.53
Total liabilities		\$3,472,425.66

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

Page 3 of 10

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$96,206,261.47

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$9,615,201.00	
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	\$9,615,271.00
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	\$4,202,578.26	
606	Add: Increase in Maintenance Reserve	\$20.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,202,598.26
765	Tuition Reserve Account - July 1	\$4,600,000.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$4,600,000.00
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
7	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$113,025,122.69	
602	Less: Expenditures (\$5,354,075.01)		
	Less: Encumbrances (\$96,206,261.47)	(\$101,560,336.48)	\$11,464,786.21
	Total appropriated		\$126,538,926.94
	Unappropriated:		
770	Fund balance, July 1		\$7,021,386.00
771	Designated fund balance		\$0.00
302	Budgeted fund balance		(\$3,392,558.00)
	Total fund balance		\$130,167,754.94
	Total liabilities and fund equity		\$133,640,180.60

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

Page 4 of 10

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,025,122.69	\$101,560,336.48	\$11,464,786.21
Revenues	(\$108,832,899.00)	(\$110,470,790.27)	\$1,637,891.27
Subtotal	<u>\$4,192,223.69</u>	<u>(\$8,910,453.79)</u>	<u>\$13,102,677.48</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$70.00	\$377,375.81	(\$377,305.81)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,293.69</u>	<u>(\$8,533,077.98)</u>	<u>\$12,725,371.67</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,293.69</u>	<u>(\$8,533,077.98)</u>	<u>\$12,725,371.67</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$20.00	(\$4,202,578.26)	\$4,202,598.26
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,313.69</u>	<u>(\$12,735,656.24)</u>	<u>\$16,927,969.93</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$10.00	(\$450,000.00)	\$450,010.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,323.69</u>	<u>(\$13,185,656.24)</u>	<u>\$17,377,979.93</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,323.69</u>	<u>(\$13,185,656.24)</u>	<u>\$17,377,979.93</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,323.69</u>	<u>(\$13,185,656.24)</u>	<u>\$17,377,979.93</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,323.69</u>	<u>(\$13,185,656.24)</u>	<u>\$17,377,979.93</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,192,323.69</u>	<u>(\$13,185,656.24)</u>	<u>\$17,377,979.93</u>
Less: Adjustment for prior year	(\$799,765.69)	(\$799,765.69)	\$0.00
Budgeted fund balance	<u>\$3,392,558.00</u>	<u>(\$13,985,421.93)</u>	<u>\$17,377,979.93</u>

Prepared and submitted by :

Board Secretary

Date

9/12/25

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,041		(11,041)
00370	SUBTOTAL – Revenues from Local Sources	101,477,756	0	101,477,756	101,433,732	Under	44,024
00520	SUBTOTAL – Revenues from State Sources	7,351,854	0	7,351,854	7,351,854		0
00570	SUBTOTAL – Revenues from Federal Sources	3,289	0	3,289	0	Under	3,289
Total		108,832,899	0	108,832,899	108,796,627		36,272
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		100	0	100	0	0	100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398	73,893	37,478,291	756,090	34,752,989	1,969,211
10300	Total Special Education - Instruction	7,333,193	(96)	7,333,097	132,511	7,125,464	75,122
11160	Total Basic Skills/Remedial – Instruct.	1,342,949	0	1,342,949	305	1,333,107	9,537
12160	Total Bilingual Education – Instruction	531,994	0	531,994	1,890	514,587	15,517
17100	Total School-Sponsored Co/Extra Curricul	521,710	(4,000)	517,710	6,958	437,187	73,565
17600	Total School-Sponsored Athletics – Instr	1,324,248	13,743	1,337,991	46,559	1,113,667	177,765
27100	Total Community Services Programs/Operat	36,000	0	36,000	0	36,000	0
29180	Total Undistributed Expenditures - Instr	4,467,692	29,349	4,497,041	112,980	3,289,044	1,095,017
30620	Total Undistributed Expenditures – Healt	898,112	(176)	897,936	23,204	817,648	57,085
40580	Total Undistributed Expend – Speech, OT,	1,600,173	811	1,600,984	11,077	1,454,268	135,639
41080	Total Undist. Expend. – Other Supp. Serv	4,049,418	0	4,049,418	103,152	3,942,665	3,601
41660	Total Undist. Expend. – Guidance	1,785,420	(3,000)	1,782,420	32,616	1,749,804	0
42200	Total Undist. Expend. – Child Study Team	3,623,438	1,974	3,625,412	89,470	3,412,778	123,164
43200	Total Undist. Expend. – Improvement of I	2,152,679	(52,830)	2,099,849	177,431	1,883,022	39,396
4	Total Undist. Expend. – Edu. Media Serv.	589,558	(1,276)	588,282	20,345	532,537	35,400
44180	Total Undist. Expend. – Instructional St	142,291	(50)	142,241	11,091	48,468	82,682
45300	Support Serv. - General Admin	1,514,576	139,968	1,654,544	206,294	1,017,167	431,082
46160	Support Serv. - School Admin	4,054,948	5,265	4,060,213	293,182	3,658,250	108,781
47200	Total Undist. Expend. – Central Services	1,232,025	93,682	1,325,707	179,341	1,054,547	91,819
47620	Total Undist. Expend. – Admin. Info. Tec	1,014,908	142,136	1,157,044	90,488	980,133	86,423
51120	Total Undist. Expend. – Oper. & Maint. O	9,666,882	184,057	9,850,939	891,364	7,082,089	1,877,486
52480	Total Undist. Expend. – Student Transpor	5,461,485	0	5,461,485	27,940	1,063,544	4,370,001
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	20,616,250	63,778	20,680,028	2,133,936	18,447,003	99,090
75880	TOTAL EQUIPMENT	204,153	112,838	316,991	5,850	106,988	204,153
76260	Total Facilities Acquisition and Constr	656,457	0	656,457	0	353,305	303,152
Total		112,225,057	800,066	113,025,123	5,354,075	96,206,261	11,464,786

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	11,041		(11,041)
00100	10-1210	Local Tax Levy	100,142,656	0	100,142,656	100,142,656		0
00140	10-1310	Tuition from Individuals	85,000	0	85,000	17,250	Under	67,750
00150	10-1320	Tuition from LEAs Within State	10,000	0	10,000	3,832	Under	6,168
00240	10-1410	Transportation Fees from Individuals	950,000	0	950,000	1,155,648		(205,648)
00260	10-1910	Rents and Royalties	65,000	0	65,000	75	Under	64,925
00300	10-1__	Unrestricted Miscellaneous Revenues	225,030	0	225,030	78,479	Under	146,551
00340	10-1__	Interest Earned on Capital Reserve Funds	70	0	70	35,791		(35,721)
00420	10-3121	Categorical Transportation Aid	1,139,866	0	1,139,866	1,139,866		0
00430	10-3131	Extraordinary Aid	500,000	0	500,000	500,000		0
00440	10-3132	Categorical Special Education Aid	5,008,882	0	5,008,882	5,008,882		0
00470	10-3177	Categorical Security Aid	703,106	0	703,106	703,106		0
00500	10-3__	Other State Aids	0	0	0	0		0
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue	3,289	0	3,289	0	Under	3,289
Total			108,832,899	0	108,832,899	108,796,627		36,272

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			100	0	100	0	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers	228,536	0	228,536	0	228,536	0
02100	11-110-___-101	Kindergarten – Salaries of Teachers	1,486,855	0	1,486,855	0	1,486,855	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	11,395,778	0	11,395,778	0	11,395,778	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	9,078,662	0	9,078,662	0	9,078,662	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	11,821,247	0	11,821,247	2,023	11,819,224	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	0	40,000
03000	11-190-1__-106	Other Salaries for Instruction	79,277	0	79,277	4,048	75,229	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	327,000	6,752	333,752	3,320	41,376	289,056
03040	11-190-1__-340	Purchased Technical Services	981,775	0	981,775	532,487	243,644	205,644
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	155,783	1,591	157,374	21,164	107,236	28,974
03080	11-190-1__-610	General Supplies	1,424,497	49,758	1,474,255	155,226	210,234	1,108,795
03100	11-190-1__-640	Textbooks	359,988	15,793	375,781	37,822	41,216	296,743
04040	11-202-100-320	Purchased Professional-Educational Servi	2,000	0	2,000	0	0	2,000
04500	11-204-100-101	Salaries of Teachers	362,451	0	362,451	373	362,078	0
04600	11-204-100-610	General Supplies	8,000	0	8,000	287	0	7,713
04620	11-204-100-640	Textbooks	1,000	0	1,000	0	0	1,000
05500	11-207-100-101	Salaries of Teachers	119,600	0	119,600	0	119,600	0
05600	11-207-100-610	General Supplies	5,000	0	5,000	100	0	4,900
06500	11-212-100-101	Salaries of Teachers	180,671	0	180,671	0	180,671	0
06	11-212-100-106	Other Salaries for Instruction	77,027	0	77,027	1,129	75,898	0
06600	11-212-100-610	General Supplies	200	0	200	63	28	109
06620	11-212-100-640	Textbooks	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	5,673,065	0	5,673,065	0	5,673,065	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07	11-213-100-610	General Supplies		29,150	11,500	40,650	4,036	13,510	23,104
07120	11-213-100-640	Textbooks		20,000	(11,500)	8,500	99	6,487	1,913
07500	11-214-100-101	Salaries of Teachers		448,091	0	448,091	782	447,309	0
07520	11-214-100-106	Other Salaries for Instruction		64,248	(1,697)	62,551	4,074	58,476	0
07600	11-214-100-610	General Supplies		8,775	0	8,775	572	2,324	5,879
08000	11-215-100-101	Salaries of Teachers		58,804	1,601	60,405	41,790	18,615	0
08020	11-215-100-106	Other Salaries for Instruction		101,392	0	101,392	77,879	23,513	0
08100	11-215-100-6__	General Supplies		2,500	0	2,500	0	1,500	1,000
08500	11-216-100-101	Salaries of Teachers		66,618	0	66,618	0	66,618	0
08520	11-216-100-106	Other Salaries for Instruction		38,801	0	38,801	1,129	37,672	0
08600	11-216-100-6__	General Supplies		500	0	500	198	100	203
09260	11-219-100-101	Salaries of Teachers		38,000	0	38,000	0	38,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi		27,000	0	27,000	0	0	27,000
11000	11-230-100-101	Salaries of Teachers		1,323,799	0	1,323,799	305	1,323,494	0
11100	11-230-100-610	General Supplies		19,150	0	19,150	0	9,613	9,537
12000	11-240-100-101	Salaries of Teachers		514,194	0	514,194	0	514,194	0
12100	11-240-100-610	General Supplies		17,800	0	17,800	1,890	393	15,517
17000	11-401-100-1__	Salaries		441,310	0	441,310	6,958	434,352	0
17	11-401-100-8__	Other Objects		80,400	(4,000)	76,400	0	2,835	73,565
17500	11-402-100-1__	Salaries		964,593	0	964,593	5,738	958,855	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		186,625	2,825	189,450	40,000	76,053	73,397
17540	11-402-100-6__	Supplies and Materials		147,400	10,918	158,318	822	72,608	84,888
17560	11-402-100-8__	Other Objects		25,630	0	25,630	0	6,150	19,480
27000	11-800-330-1__	Salaries		36,000	0	36,000	0	36,000	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		584,365	0	584,365	0	416,558	167,807
29060	11-000-100-564	Tuition to County Voc. School District-S		36,300	0	36,300	0	0	36,300
29100	11-000-100-566	Tuition to Priv. School for the Disabled		3,041,073	18,002	3,059,075	101,633	2,500,064	457,378
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		805,954	11,347	817,301	11,347	372,422	433,532
30500	11-000-213-1__	Salaries		795,229	(241)	794,988	5,243	789,745	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		77,400	0	77,400	15,750	21,915	39,735
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials		22,733	65	22,798	2,210	5,952	14,636
30600	11-000-213-8__	Other Objects		2,650	0	2,650	0	36	2,614
40500	11-000-216-1__	Salaries		1,456,973	811	1,457,784	9,854	1,447,930	0
40520	11-000-216-320	Purchased Professional – Educational Ser		140,000	0	140,000	0	6,000	134,000
40540	11-000-216-6__	Supplies and Materials		3,200	0	3,200	1,223	339	1,639
41000	11-000-217-1__	Salaries		4,045,618	0	4,045,618	103,053	3,942,565	0
41	11-000-217-6__	Supplies and Materials		3,800	0	3,800	99	100	3,601
41500	11-000-218-104	Salaries of Other Professional Staff		1,464,025	0	1,464,025	21,641	1,442,384	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		235,295	0	235,295	10,974	224,321	0
41540	11-000-218-110	Other Salaries		83,100	0	83,100	0	83,100	0

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

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41	11-000-218-[4-5]	Other Purchased Services (400-500 series		3,000	(3,000)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff		3,197,284	(474)	3,196,810	44,221	3,152,589	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		260,804	0	260,804	11,491	249,313	0
42080	11-000-219-390	Other Purchased Professional & Technical		75,000	593	75,593	0	5,593	70,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		3,220	0	3,220	0	0	3,220
42160	11-000-219-6__	Supplies and Materials		76,130	1,855	77,985	30,241	5,283	42,461
42180	11-000-219-8__	Other Objects		11,000	0	11,000	3,517	0	7,483
43000	11-000-221-102	Salaries of Supervisor of Instruction		1,211,935	0	1,211,935	86,278	1,125,657	0
43020	11-000-221-104	Salaries of Other Professional Staff		824,796	8,435	833,231	79,522	753,709	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		62,800	(62,800)	0	0	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff		0	986	986	0	986	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		11,895	0	11,895	0	0	11,895
43160	11-000-221-6__	Supplies and Materials		21,000	0	21,000	6,951	1,542	12,507
43180	11-000-221-8__	Other Objects		20,253	550	20,803	4,680	1,129	14,994
43500	11-000-222-1__	Salaries		489,036	0	489,036	0	489,036	0
43580	11-000-222-6__	Supplies and Materials		100,522	(1,276)	99,246	20,345	43,501	35,400
44020	11-000-223-104	Salaries of Other Professional Staff		20,000	0	20,000	0	20,000	0
44060	11-000-223-110	Other Salaries		26,000	0	26,000	6,136	19,864	0
44	11-000-223-320	Purchased Professional – Educational Ser		53,666	0	53,666	0	4,300	49,366
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		2,250	(500)	1,750	0	0	1,750
44140	11-000-223-6__	Supplies and Materials		6,950	(100)	6,850	1,730	0	5,120
44160	11-000-223-8__	Other Objects		33,425	550	33,975	3,225	4,304	26,446
45000	11-000-230-1__	Salaries		705,676	0	705,676	58,517	647,159	0
45040	11-000-230-331	Legal Services		300,000	22,427	322,427	7,616	14,811	300,000
45060	11-000-230-332	Audit Fees		80,000	7,000	87,000	0	87,000	0
45080	11-000-230-334	Architectural/Engineering Services		45,000	17,796	62,796	330	24,466	38,000
45100	11-000-230-339	Other Purchased Professional Services		23,500	26,873	50,373	102	29,746	20,525
45140	11-000-230-530	Communications/Telephone		244,000	0	244,000	57,857	145,825	40,318
45160	11-000-230-585	BOE Other Purchased Services		1,500	0	1,500	0	0	1,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		60,250	0	60,250	49,119	1,989	9,142
45200	11-000-230-610	General Supplies		3,500	61,491	64,991	209	61,491	3,291
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		350	3,831	4,181	0	4,131	50
45260	11-000-230-890	Miscellaneous Expenditures		20,800	550	21,350	4,389	550	16,411
45280	11-000-230-895	BOE Membership Dues and Fees		30,000	0	30,000	28,155	0	1,845
46000	11-000-240-103	Salaries of Principals/Assistant Princip		2,187,804	0	2,187,804	202,388	1,985,416	0
46020	11-000-240-104	Salaries of Other Professional Staff		674,985	0	674,985	27,410	647,575	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,036,297	0	1,036,297	54,793	981,504	0
46	11-000-240-110	Other Salaries		1,600	0	1,600	0	1,600	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	5,265	5,265	0	5,265	0
46120	11-000-240-6__	Supplies and Materials		123,100	0	123,100	8,072	35,906	79,123
46140	11-000-240-8__	Other Objects		31,162	0	31,162	519	985	29,658

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	986,050	62,800	1,048,850	89,131	959,719	0
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	0	30,132	30,132	0	30,132	0
47020	11-000-251-330	Purchased Professional Services	48,000	0	48,000	8,000	40,000	0
47040	11-000-251-340	Purchased Technical Services	68,000	0	68,000	32,742	18,405	16,854
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	0	426	2,074
47100	11-000-251-6__	Supplies and Materials	22,500	200	22,700	2,184	2,016	18,500
47180	11-000-251-890	Other Objects	104,975	550	105,525	47,284	3,850	54,391
47500	11-000-252-1__	Salaries	903,874	0	903,874	82,333	821,541	0
47520	11-000-252-330	Purchased Professional Services	45,860	139,903	185,763	7,450	148,653	29,660
47540	11-000-252-340	Purchased Technical Services	5,430	2,233	7,663	355	6,210	1,098
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	10,100	0	10,100	0	0	10,100
47580	11-000-252-6__	Supplies and Materials	43,145	0	43,145	0	3,729	39,416
47600	11-000-252-8__	Other Objects	6,499	0	6,499	350	0	6,149
48500	11-000-261-1__	Salaries	462,969	2,075	465,044	33,639	431,405	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	868,000	46,847	914,847	17,619	188,232	708,996
48530	11-000-261-421	Lead Testing of Drinking Water	2,000	0	2,000	0	0	2,000
48540	11-000-261-610	General Supplies	275,000	0	275,000	6,123	33,877	235,000
48560	11-000-261-8__	Other Objects	55,000	0	55,000	0	10,768	44,233
49000	11-000-262-1__	Salaries	2,742,263	0	2,742,263	190,360	2,551,903	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	454,000	0	454,000	0	454,000	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	3,852	3,852	0	3,852	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	50,000	0	50,000	2,800	13,903	33,297
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	418,500	16,480	434,980	60,598	191,287	183,095
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	332,185	0	332,185	166,363	165,822	(0)
49120	11-000-262-490	Other Purchased Property Services	170,000	0	170,000	11,535	158,465	0
49140	11-000-262-520	Insurance	720,000	0	720,000	269,057	448,568	2,375
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	0	3,250	0	1,638	1,613
49180	11-000-262-610	General Supplies	268,000	0	268,000	24,236	44,789	198,975
49200	11-000-262-621	Energy (Natural Gas)	420,000	5,180	425,180	5,180	420,000	0
49220	11-000-262-622	Energy (Electricity)	1,064,679	106,500	1,171,179	93,237	1,064,679	13,263
49280	11-000-262-8__	Other Objects	1,550	0	1,550	0	425	1,125
50000	11-000-263-1__	Salaries	186,393	0	186,393	7,994	178,399	0
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff	0	946	946	0	946	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	300,000	0	300,000	0	0	300,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	145,500	0	145,500	2,625	53,995	88,880
50060	11-000-263-610	General Supplies	25,000	0	25,000	0	5,000	20,000
51000	11-000-266-1__	Salaries	652,593	0	652,593	0	652,593	0
51005	11-000-266-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	20,000	0	20,000	0	4,365	15,635
51060	11-000-266-610	General Supplies	25,000	2,177	27,177	0	3,177	24,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	131,092	0	131,092	4,716	126,376	0

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Millburn Board of Education

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		243,989	0	243,989	15,288	228,701	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		339,570	0	339,570	7,886	331,685	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		72,500	0	72,500	0	72,500	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		82,000	0	82,000	0	0	82,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		80,000	0	80,000	0	80,000	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		730,000	0	730,000	0	0	730,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		258,984	0	258,984	0	176,000	82,984
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		39,600	0	39,600	0	0	39,600
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		2,150,000	0	2,150,000	0	0	2,150,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		1,260,000	0	1,260,000	0	0	1,260,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio		30,750	0	30,750	50	13,283	17,417
52420	11-000-270-610	General Supplies		37,000	0	37,000	0	35,000	2,000
52460	11-000-270-8__	Other objects		6,000	0	6,000	0	0	6,000
71020	11-000-291-220	Social Security Contributions		1,350,000	43,957	1,393,957	84,426	1,309,530	0
71060	11-000-291-241	Other Retirement Contributions - PERS		1,600,000	0	1,600,000	0	1,588,597	11,403
71100	11-000-291-248	Other Retirement Contributions – Deferre		40,000	0	40,000	0	40,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular		61,000	2,591	63,591	0	63,591	0
71160	11-000-291-260	Workmen's Compensation		350,000	0	350,000	288,618	0	61,382
71	11-000-291-270	Health Benefits		16,242,000	315	16,242,315	1,758,055	14,483,683	577
71200	11-000-291-280	Tuition Reimbursement		157,000	995	157,995	0	157,995	0
71220	11-000-291-290	Other Employee Benefits		636,250	0	636,250	2,837	607,686	25,727
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		180,000	15,921	195,921	0	195,921	0
73080	12-140-100-73__	Grades 9-12		43,153	2,815	45,968	0	2,815	43,153
75080	12-4__-100-73__	School-Sponsored and Other Instructional		16,000	0	16,000	0	0	16,000
75500	12-000-100-73__	Undistributed Expenditures - Instruction		145,000	5,850	150,850	5,850	0	145,000
75540	12-000-210-73__	Undist. Expend. – Support Serv. - Studen		0	34,247	34,247	0	34,247	0
75800	12-000-270-733	School Buses - Regular		0	69,926	69,926	0	69,926	0
76080	12-000-400-450	Construction Services		580,245	0	580,245	0	353,305	226,940
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		76,212	0	76,212	0	0	76,212
Total				112,225,057	800,066	113,025,123	5,354,075	96,206,261	11,464,786

Start date 12/1/2025

End date 7/31/2025

Starting account 1# #####

Ending account 5# #####

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE						
10-1210-000	AD VALOREM TAXES	100,142,656.00	0.00	100,142,656.00	0.00	0.00
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	17,250.00	17,250.00	67,750.00
10-1320-204	TUITION SPECIAL EDUCATION PUPILS	10,000.00	0.00	3,832.00	3,832.00	6,168.00
10-1410-000	SUBSCRIPTION BUSING FEES	950,000.00	0.00	1,155,648.25	1,155,648.25	(205,648.25)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	38,167.42	38,167.42	(38,137.42)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	35,791.19	35,791.19	(35,721.19)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	11,041.38	11,041.38	(11,041.38)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	75.00	75.00	44,925.00
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	0.00	0.00	20,000.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	26,208.45	26,208.45	(26,208.45)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	14,103.31	14,103.31	210,896.69
	FROM LOCAL SOURCES	101,477,756.00	0.00	101,477,756.00	1,302,117.00	32,983.00
10-3121-000	CATEG TRANSPORTATION AID	1,139,866.00	0.00	1,139,866.00	98,208.84	0.00
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	0.00	0.00
10-3132-000	CATEG SPECIAL EDUCATION AID	5,008,882.00	0.00	5,008,882.00	543,655.02	0.00
10-3177-000	CATEG SECURITY AID	703,106.00	0.00	703,106.00	45,231.14	0.00
10-3194-004	STATE AID-NONPUB TRANSP	0.00	0.00	0.00	283,002.00	0.00
	FROM STATE	7,351,854.00	0.00	7,351,854.00	970,097.00	0.00
10-4210-000	SEMI REVENUE	3,289.00	0.00	0.00	0.00	3,289.00
	FROM FEDERAL	3,289.00	0.00	3,289.00	0.00	3,289.00
	FUND Total	108,832,899.00	0.00	108,832,899.00	2,272,214.00	36,272.00

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	687,228.03	112,051,575.03	101,094,193.40	5,348,225.01	95,745,988.39	10,957,381.63
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398.00	73,893.06	37,478,291.06	35,509,079.68	756,090.27	34,752,989.41	1,969,211.38
02000 11-105-100-101 Preschool - Salaries of Teachers	228,536.00	0.00	228,536.00	228,536.00	0.00	228,536.00	0.00
02080 11-110-___-101 Kindergarten - Salaries of Teachers	1,486,855.00	0.00	1,486,855.00	1,486,855.00	0.00	1,486,855.00	0.00
02100 11-120-___-101 Grades 1-5 - Salaries of Teachers	11,395,778.00	0.00	11,395,778.00	11,395,778.00	0.00	11,395,778.00	0.00
02120 11-130-___-101 Grades 6-8 - Salaries of Teachers	9,078,662.00	0.00	9,078,662.00	9,078,662.00	0.00	9,078,662.00	0.00
02140 11-140-___-101 Grades 9-12 - Salaries of Teachers	11,821,247.00	0.01	11,821,247.01	11,821,247.01	2,023.20	11,819,223.81	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	0.00	0.00	0.00	40,000.00
03000 11-190-1___-106 Other Salaries for Instruction	79,277.00	0.00	79,277.00	79,277.00	4,048.12	75,228.88	0.00
03020 11-190-1___-320 Purchased Professional - Educational Ser	327,000.00	6,752.04	333,752.04	44,696.20	3,320.16	41,376.04	289,055.84
03040 11-190-1___-340 Purchased Technical Services	981,775.00	0.00	981,775.00	776,131.04	532,487.23	243,643.81	205,643.96
03060 11-190-1___[4-5] Other Purchased Services (400-500 series	155,783.00	1,590.62	157,373.62	128,399.62	21,164.00	107,235.62	28,974.00
03080 11-190-1___-610 General Supplies	1,424,497.00	49,757.69	1,474,254.69	365,460.11	155,225.62	210,234.49	1,108,794.58
03100 11-190-1___-640 Textbooks	359,988.00	15,792.70	375,780.70	79,037.70	37,821.94	41,215.76	296,743.00
10300 Total Special Education - Instruction	7,333,193.00	(95.92)	7,333,097.08	7,257,975.35	132,511.16	7,125,464.19	75,121.73
04160 Total Cognitive - Moderate	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04040 11-202-100-320 Purchased Professional-Educational Servi	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04660 Total Learning / Language Disab Mild/Mod	371,451.00	0.00	371,451.00	362,738.00	660.08	362,077.92	8,713.00
04500 11-204-100-101 Salaries of Teachers	362,451.00	0.00	362,451.00	362,451.00	373.08	362,077.92	0.00
04600 11-204-100-610 General Supplies	8,000.00	0.00	8,000.00	287.00	287.00	0.00	7,713.00
04620 11-204-100-640 Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
05660 Total Auditory Impairments	124,600.00	0.00	124,600.00	119,699.85	99.85	119,600.00	4,900.15
05500 11-207-100-101 Salaries of Teachers	119,600.00	0.00	119,600.00	119,600.00	0.00	119,600.00	0.00
05600 11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	99.85	99.85	0.00	4,900.15
06660 Total Multiple Disabilities	258,198.00	0.00	258,198.00	257,788.61	1,191.90	256,596.71	409.39
06500 11-212-100-101 Salaries of Teachers	180,671.00	0.00	180,671.00	180,671.00	0.00	180,671.00	0.00
06520 11-212-100-106 Other Salaries for Instruction	77,027.00	0.00	77,027.00	77,027.00	1,129.07	75,897.93	0.00
06600 11-212-100-610 General Supplies	200.00	0.00	200.00	90.61	62.83	27.78	109.39
06620 11-212-100-640 Textbooks	300.00	0.00	300.00	0.00	0.00	0.00	300.00
07160 Total Resource Room/Resource Center	5,722,215.00	0.00	5,722,215.00	5,697,197.48	4,135.20	5,693,062.28	25,017.52
07000 11-213-100-101 Salaries of Teachers	5,673,065.00	0.00	5,673,065.00	5,673,065.00	0.00	5,673,065.00	0.00
07100 11-213-100-610 General Supplies	29,150.00	11,500.00	40,650.00	17,545.92	4,036.12	13,509.80	23,104.08
07120 11-213-100-640 Textbooks	20,000.00	(11,500.00)	8,500.00	6,586.56	99.08	6,487.48	1,913.44

Start date 11/1/2025 End date 7/31/2025 Detailed Appropriations Grid

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	687,228.03	112,051,575.03	101,094,193.40	5,348,225.01	95,745,968.39	10,957,381.63
10300 Total Special Education - Instruction	<u>7,333,193.00</u>	<u>(95.92)</u>	<u>7,333,097.08</u>	<u>7,257,975.35</u>	<u>132,511.16</u>	<u>7,125,464.19</u>	<u>75,121.73</u>
<i>07660 Total Autism</i>	521,114.00	(1,697.11)	519,416.89	513,537.77	5,428.59	508,109.18	5,879.12
07500 11-214-100-101 Salaries of Teachers	448,091.00	0.00	448,091.00	448,091.00	782.45	447,308.55	0.00
07520 11-214-100-106 Other Salaries for Instruction	64,248.00	(1,697.11)	62,550.89	62,550.89	4,074.42	58,476.47	0.00
07600 11-214-100-610 General Supplies	8,775.00	0.00	8,775.00	2,895.88	571.72	2,324.16	5,879.12
<i>08140 Total Preschool Disabilities - Part-Time</i>	162,696.00	1,601.19	164,297.19	163,297.19	119,668.95	43,628.24	1,000.00
08000 11-215-100-101 Salaries of Teachers	58,804.00	1,601.19	60,405.19	60,405.19	41,789.79	18,615.40	0.00
08020 11-215-100-106 Other Salaries for Instruction	101,392.00	0.00	101,392.00	101,392.00	77,879.16	23,512.84	0.00
08100 11-215-100-6__ General Supplies	2,500.00	0.00	2,500.00	1,500.00	0.00	1,500.00	1,000.00
<i>08640 Total Preschool Disabilities - Full-Time</i>	105,919.00	0.00	105,919.00	105,716.45	1,326.59	104,389.86	202.55
08500 11-216-100-101 Salaries of Teachers	66,618.00	0.00	66,618.00	66,618.00	0.00	66,618.00	0.00
08520 11-216-100-106 Other Salaries for Instruction	38,801.00	0.00	38,801.00	38,801.00	1,129.07	37,671.93	0.00
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	297.45	197.52	99.93	202.55
<i>09420 Total Home Instruction</i>	65,000.00	0.00	65,000.00	38,000.00	0.00	38,000.00	27,000.00
09260 11-219-100-101 Salaries of Teachers	38,000.00	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
11160 Total Basic Skills/Remedial - Instru	<u>1,342,949.00</u>	<u>0.00</u>	<u>1,342,949.00</u>	<u>1,333,411.97</u>	<u>304.91</u>	<u>1,333,107.06</u>	<u>9,537.03</u>
11000 11-230-100-101 Salaries of Teachers	1,323,799.00	0.00	1,323,799.00	1,323,799.00	304.91	1,323,494.09	0.00
11100 11-230-100-610 General Supplies	19,150.00	0.00	19,150.00	9,612.97	0.00	9,612.97	9,537.03
12160 Total Bilingual Education - Instruction	<u>531,994.00</u>	<u>0.00</u>	<u>531,994.00</u>	<u>516,477.26</u>	<u>1,890.00</u>	<u>514,587.26</u>	<u>15,516.74</u>
12000 11-240-100-101 Salaries of Teachers	514,194.00	0.00	514,194.00	514,194.00	0.00	514,194.00	0.00
12100 11-240-100-610 General Supplies	17,800.00	0.00	17,800.00	2,283.26	1,890.00	393.26	15,516.74
17100 Total School-Sponsored Co/Extra Curricul	<u>521,710.00</u>	<u>(4,000.00)</u>	<u>517,710.00</u>	<u>444,145.00</u>	<u>6,958.45</u>	<u>437,186.55</u>	<u>73,565.00</u>
17000 11-401-100-1__ Salaries	441,310.00	0.00	441,310.00	441,310.00	6,958.45	434,351.55	0.00
17060 11-401-100-8__ Other Objects	80,400.00	(4,000.00)	76,400.00	2,835.00	0.00	2,835.00	73,565.00
17600 Total School-Sponsored Athletics - Instr	<u>1,324,248.00</u>	<u>13,743.08</u>	<u>1,337,991.08</u>	<u>1,160,226.01</u>	<u>46,559.42</u>	<u>1,113,666.59</u>	<u>177,765.07</u>
17500 11-402-100-1__ Salaries	964,593.00	0.00	964,593.00	964,593.00	5,737.66	958,855.34	0.00
17520 11-402-100-[3-5] Purchased Services (300-500 series)	186,625.00	2,825.00	189,450.00	116,053.00	40,000.00	76,053.00	73,397.00
17540 11-402-100-6__ Supplies and Materials	147,400.00	10,918.08	158,318.08	73,430.01	821.76	72,608.25	84,888.07
17560 11-402-100-8__ Other Objects	25,630.00	0.00	25,630.00	6,150.00	0.00	6,150.00	19,480.00
27100 Total Community Services Programs/Operat	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
27000 11-800-330-1__ Salaries	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	687,228.03	112,051,575.03	101,094,193.40	5,348,225.01	95,745,988.39	10,957,381.63
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	603,687.81	63,473,542.81	54,836,878.13	4,403,910.80	50,432,987.33	8,636,664.68
29180 Total Undistributed Expenditures - Instr	4,467,692.00	29,348.59	4,497,040.59	3,402,023.78	112,979.71	3,289,044.07	1,095,016.81
29020 11-000-100-562 Tuition to Other LEAs within the State -	584,365.00	0.00	584,365.00	416,558.00	0.00	416,558.00	167,807.00
29060 11-000-100-564 Tuition to County Voc. School District-S	36,300.00	0.00	36,300.00	0.00	0.00	0.00	36,300.00
29100 11-000-100-566 Tuition to Priv. School for the Disabled	3,041,073.00	18,002.00	3,059,075.00	2,601,696.99	101,633.12	2,500,063.87	457,378.01
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	805,954.00	11,346.59	817,300.59	383,768.79	11,346.59	372,422.20	433,531.80
30620 Total Undistributed Expenditures - Health	898,112.00	(175.95)	897,936.05	840,851.47	23,203.68	817,647.79	57,084.58
30500 11-000-213-1 Salaries	795,229.00	(241.20)	794,987.80	794,987.80	5,243.20	789,744.60	0.00
30540 11-000-213-3 Purchased Professional and Technical Ser	77,400.00	0.00	77,400.00	37,665.00	15,750.00	21,915.00	39,735.00
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	100.00	0.00	100.00	0.00	0.00	0.00	100.00
30580 11-000-213-6 Supplies and Materials	22,733.00	65.25	22,798.25	8,162.59	2,210.48	5,952.11	14,635.66
30600 11-000-213-8 Other Objects	2,650.00	0.00	2,650.00	36.08	0.00	36.08	2,613.92
40580 Total Undistributed Expend - Speech, OT,	1,600,173.00	811.17	1,600,984.17	1,455,345.60	11,077.14	1,454,268.46	135,638.57
40500 11-000-216-1 Salaries	1,456,973.00	811.17	1,457,784.17	1,457,784.17	9,854.37	1,447,929.80	0.00
40520 11-000-216-320 Purchased Professional - Educational Ser	140,000.00	0.00	140,000.00	6,000.00	0.00	6,000.00	134,000.00
40540 11-000-216-6 Supplies and Materials	3,200.00	0.00	3,200.00	1,561.43	1,222.77	338.66	1,638.57
41080 Total Undist. Expend. - Other Supp. Serv	4,049,418.00	0.00	4,049,418.00	4,045,817.18	103,152.22	3,942,664.96	3,600.82
41000 11-000-217-1 Salaries	4,045,618.00	0.00	4,045,618.00	4,045,618.00	103,052.90	3,942,565.10	0.00
41040 11-000-217-6 Supplies and Materials	3,800.00	0.00	3,800.00	199.18	99.32	99.86	3,600.82
41660 Total Undist. Expend. - Guidance	1,785,420.00	(3,000.00)	1,782,420.00	1,782,420.00	32,615.78	1,749,804.22	0.00
41500 11-000-218-104 Salaries of Other Professional Staff	1,464,025.00	0.00	1,464,025.00	1,464,025.00	21,641.36	1,442,383.64	0.00
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	235,295.00	0.00	235,295.00	235,295.00	10,974.42	224,320.58	0.00
41540 11-000-218-110 Other Salaries	83,100.00	0.00	83,100.00	83,100.00	0.00	83,100.00	0.00
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
42200 Total Undist. Expend. - Child Study Team	3,623,438.00	1,974.15	3,625,412.15	3,502,248.03	89,470.43	3,412,777.60	123,164.12
42000 11-000-219-104 Salaries of Other Professional Staff	3,197,284.00	(474.05)	3,196,809.95	3,196,809.95	44,220.97	3,152,588.98	0.00
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	260,804.00	0.00	260,804.00	260,804.00	11,491.18	249,312.82	0.00
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	593.20	75,593.20	5,593.20	0.00	5,593.20	70,000.00
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	0.00	0.00	0.00	3,220.00
42160 11-000-219-6 Supplies and Materials	76,130.00	1,855.00	77,985.00	35,523.88	30,241.28	5,282.60	42,461.12
42180 11-000-219-8 Other Objects	11,000.00	0.00	11,000.00	3,517.00	3,517.00	0.00	7,483.00
43200 Total Undist. Expend. - Improvement of I	2,152,679.00	(52,829.59)	2,099,849.41	2,060,453.26	177,430.98	1,883,022.28	39,396.15
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,211,935.00	0.00	1,211,935.00	1,211,935.00	86,278.36	1,125,656.64	0.00

Start date 7/31/2025 End date 7/31/2025 Detailed Appropriations Grid

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	687,228.03	112,051,575.03	101,094,193.40	5,348,225.01	95,745,988.39	10,957,381.63
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	603,687.81	63,473,542.81	54,836,878.13	4,403,910.80	50,432,987.33	8,636,664.68
43200 Total Undist. Expend. - Improvement of I	<u>2,152,679.00</u>	<u>(52,829.59)</u>	<u>2,099,849.41</u>	<u>2,060,453.26</u>	<u>177,430.98</u>	<u>1,883,022.28</u>	<u>39,396.15</u>
43020 11-000-221-104 Salaries of Other Professional Staff	824,796.00	8,434.67	833,230.67	833,230.67	79,521.62	753,709.05	0.00
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	62,800.00	(62,800.00)	0.00	0.00	0.00	0.00	0.00
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0.00	985.74	985.74	985.74	0.00	985.74	0.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	11,895.00	0.00	11,895.00	0.00	0.00	0.00	11,895.00
43160 11-000-221-6__ Supplies and Materials	21,000.00	0.00	21,000.00	8,492.85	6,951.00	1,541.85	12,507.15
43180 11-000-221-8__ Other Objects	20,253.00	550.00	20,803.00	5,809.00	4,680.00	1,129.00	14,994.00
43620 Total Undist. Expend. - Edu. Media Serv.	<u>589,558.00</u>	<u>(1,275.74)</u>	<u>588,282.26</u>	<u>552,882.46</u>	<u>20,345.20</u>	<u>532,537.26</u>	<u>35,399.80</u>
43500 11-000-222-1__ Salaries	489,036.00	0.00	489,036.00	489,036.00	0.00	489,036.00	0.00
43580 11-000-222-6__ Supplies and Materials	100,522.00	(1,275.74)	99,246.26	63,846.46	20,345.20	43,501.26	35,399.80
44180 Total Undist. Expend. - Instructional St	<u>142,291.00</u>	<u>(50.00)</u>	<u>142,241.00</u>	<u>59,559.39</u>	<u>11,091.39</u>	<u>48,468.00</u>	<u>82,681.61</u>
44020 11-000-223-104 Salaries of Other Professional Staff	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
44060 11-000-223-110 Other Salaries	26,000.00	0.00	26,000.00	26,000.00	6,136.00	19,864.00	0.00
44080 11-000-223-320 Purchased Professional - Educational Ser	53,666.00	0.00	53,666.00	4,300.00	0.00	4,300.00	49,366.00
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,250.00	(500.00)	1,750.00	0.00	0.00	0.00	1,750.00
44140 11-000-223-6__ Supplies and Materials	6,950.00	(100.00)	6,850.00	1,730.40	1,730.40	0.00	5,119.60
44160 11-000-223-8__ Other Objects	33,425.00	550.00	33,975.00	7,528.99	3,224.99	4,304.00	26,446.01
45300 Support Serv. - General Admin	<u>1,514,576.00</u>	<u>139,967.56</u>	<u>1,654,543.56</u>	<u>1,223,461.29</u>	<u>206,294.18</u>	<u>1,017,167.11</u>	<u>431,082.27</u>
45000 11-000-230-1__ Salaries	705,676.00	0.00	705,676.00	705,676.00	58,517.36	647,158.64	0.00
45040 11-000-230-331 Legal Services	300,000.00	22,427.21	322,427.21	22,427.21	7,616.00	14,811.21	300,000.00
45060 11-000-230-332 Audit Fees	80,000.00	7,000.00	87,000.00	87,000.00	0.00	87,000.00	0.00
45080 11-000-230-334 Architectural/Engineering Services	45,000.00	17,796.20	62,796.20	24,796.20	330.00	24,466.20	38,000.00
45100 11-000-230-339 Other Purchased Professional Services	23,500.00	26,872.62	50,372.62	29,847.62	102.00	29,745.62	20,525.00
45140 11-000-230-530 Communications/Telephone	244,000.00	0.00	244,000.00	203,681.69	57,856.78	145,824.91	40,318.31
45160 11-000-230-585 BOE Other Purchased Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	60,250.00	0.00	60,250.00	51,108.00	49,119.00	1,989.00	9,142.00
45200 11-000-230-610 General Supplies	3,500.00	61,491.03	64,991.03	61,700.09	209.06	61,491.03	3,290.94
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	350.00	3,830.50	4,180.50	4,130.50	0.00	4,130.50	50.00
45260 11-000-230-890 Miscellaneous Expenditures	20,800.00	550.00	21,350.00	4,939.00	4,389.00	550.00	16,411.00
45280 11-000-230-895 BOE Membership Dues and Fees	30,000.00	0.00	30,000.00	28,154.98	28,154.98	0.00	1,845.02
46160 Support Serv. - School Admin	<u>4,054,948.00</u>	<u>5,264.64</u>	<u>4,060,212.64</u>	<u>3,951,431.78</u>	<u>293,181.67</u>	<u>3,658,250.11</u>	<u>108,780.86</u>
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,187,804.00	0.00	2,187,804.00	2,187,804.00	202,388.25	1,985,415.75	0.00
46020 11-000-240-104 Salaries of Other Professional Staff	674,985.00	0.00	674,985.00	674,985.00	27,409.82	647,575.18	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	687,228.03	112,051,575.03	101,094,193.40	5,348,225.01	95,745,988.39	10,957,381.63
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	603,687.81	63,473,542.81	54,836,878.13	4,403,910.80	50,432,967.33	8,636,664.68
46160 Support Serv. - School Admin	4,054,948.00	5,264.64	4,060,212.64	3,951,431.78	293,181.67	3,658,250.11	108,780.86
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,036,297.00	0.00	1,036,297.00	1,036,297.00	54,793.01	981,503.99	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
46085 11-000-240-199 Unused Vac Pay to Term/Retired Staff	0.00	5,264.64	5,264.64	5,264.64	0.00	5,264.64	0.00
46120 11-000-240-6__ Supplies and Materials	123,100.00	0.00	123,100.00	43,977.31	8,071.76	35,905.55	79,122.69
46140 11-000-240-8__ Other Objects	31,162.00	0.00	31,162.00	1,503.83	518.83	985.00	29,668.17
47200 Total Undist. Expend. - Central Services	1,232,025.00	93,682.04	1,325,707.04	1,233,888.14	179,341.18	1,054,546.96	91,818.90
47000 11-000-251-1__ Salaries	986,050.00	62,800.00	1,048,850.00	1,048,850.00	89,131.24	959,718.76	0.00
47005 11-000-251-199 Unused Vac Pay to Term/Retired Staff	0.00	30,132.04	30,132.04	30,132.04	0.00	30,132.04	0.00
47020 11-000-251-330 Purchased Professional Services	48,000.00	0.00	48,000.00	48,000.00	8,000.00	40,000.00	0.00
47040 11-000-251-340 Purchased Technical Services	68,000.00	0.00	68,000.00	51,146.50	32,742.00	18,404.50	16,853.50
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,500.00	0.00	2,500.00	426.00	0.00	426.00	2,074.00
47100 11-000-251-6__ Supplies and Materials	22,500.00	200.00	22,700.00	4,199.66	2,184.00	2,015.66	18,500.34
47180 11-000-251-890 Other Objects	104,975.00	550.00	105,525.00	51,133.94	47,283.94	3,850.00	54,391.06
47620 Total Undist. Expend. - Admin. Info. Tec	1,014,908.00	142,135.80	1,157,043.80	1,070,620.78	90,488.00	980,132.78	86,423.02
47500 11-000-252-1__ Salaries	903,874.00	0.00	903,874.00	903,874.00	82,333.00	821,541.00	0.00
47520 11-000-252-330 Purchased Professional Services	45,860.00	139,902.75	185,762.75	156,102.75	7,450.00	148,652.75	29,660.00
47540 11-000-252-340 Purchased Technical Services	5,430.00	2,233.05	7,663.05	6,565.05	355.00	6,210.05	1,098.00
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00
47580 11-000-252-6__ Supplies and Materials	43,145.00	0.00	43,145.00	3,728.98	0.00	3,728.98	39,416.02
47600 11-000-252-8__ Other Objects	6,499.00	0.00	6,499.00	350.00	350.00	0.00	6,149.00
51120 Total Undist. Expend. - Oper. & Maint. O	9,666,882.00	184,056.65	9,850,938.65	7,973,452.26	891,353.55	7,082,088.71	1,877,486.39
48580 Total Undist. Expend. - Required Maint.	1,662,969.00	48,921.60	1,711,890.60	721,661.92	57,380.33	664,281.59	990,228.68
48500 11-000-261-1__ Salaries	462,969.00	2,074.68	465,043.68	465,043.68	33,638.58	431,405.10	0.00
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	868,000.00	46,846.92	914,846.92	205,850.74	17,618.52	188,232.22	708,996.18
48530 11-000-261-421 Lead Testing of Drinking Water	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
48540 11-000-261-610 General Supplies	275,000.00	0.00	275,000.00	40,000.00	6,123.23	33,876.77	236,000.00
48560 11-000-261-8__ Other Objects	55,000.00	0.00	55,000.00	10,767.50	0.00	10,767.50	44,232.50
49340 Total Undist. Expend. - Custodial Servic	6,644,427.00	132,011.61	6,776,438.61	6,342,695.90	823,364.56	5,519,331.34	433,742.71
49000 11-000-262-1__ Salaries	2,742,263.00	0.00	2,742,263.00	2,742,263.00	190,359.77	2,551,903.23	0.00
49020 11-000-262-107 Salaries of Non-Instructional Aides	454,000.00	0.00	454,000.00	454,000.00	0.00	454,000.00	0.00
49025 11-000-262-199 Unused Vac Pay to Term/Retired Staff	0.00	3,851.86	3,851.86	3,851.86	0.00	3,851.86	0.00
49040 11-000-262-3 Purchased Professional and Technical Ser	50,000.00	0.00	50,000.00	16,703.30	2,800.00	13,903.30	33,296.70

Start date 7/31/2025 End date 7/31/2025 Detailed Appropriations Grid

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	687,228.03	112,051,575.03	101,094,193.40	5,348,225.01	95,745,968.39	10,957,381.63
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	603,687.81	63,473,542.81	54,836,878.13	4,403,910.80	50,432,987.33	8,636,664.68
51120 Total Undist. Expend. - Oper. & Maint. O	<u>9,666,882.00</u>	<u>184,056.65</u>	<u>9,850,938.65</u>	<u>7,973,452.26</u>	<u>891,363.55</u>	<u>7,082,088.71</u>	<u>1,877,486.39</u>
<i>49340 Total Undist. Expend. - Custodial Service</i>	6,644,427.00	132,071.61	6,776,438.61	6,342,695.90	823,364.56	5,519,331.34	433,742.71
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	418,500.00	16,479.95	434,979.95	251,885.22	60,597.87	191,287.35	183,094.73
49100 11-000-262-444 Lease Purchase Pymts - Energy Savings Im	332,185.00	0.00	332,185.00	332,185.13	166,362.78	165,822.35	(0.13)
49120 11-000-262-490 Other Purchased Property Services	170,000.00	0.00	170,000.00	170,000.00	11,534.75	158,465.25	0.00
49140 11-000-262-520 Insurance	720,000.00	0.00	720,000.00	717,624.63	269,056.88	448,567.75	2,375.37
49160 11-000-262-590 Miscellaneous Purchased Services	3,250.00	0.00	3,250.00	1,637.50	0.00	1,637.50	1,612.50
49180 11-000-262-610 General Supplies	268,000.00	0.00	268,000.00	69,024.90	24,236.15	44,788.75	198,975.10
49200 11-000-262-621 Energy (Natural Gas)	420,000.00	5,179.84	425,179.84	425,179.84	5,179.84	420,000.00	0.00
49220 11-000-262-622 Energy (Electricity)	1,064,679.00	106,499.96	1,171,178.96	1,157,915.52	93,236.52	1,064,679.00	13,263.44
49280 11-000-262-8__ Other Objects	1,550.00	0.00	1,550.00	425.00	0.00	425.00	1,125.00
50100 Total Care and Upkeep of Grounds	656,893.00	946.15	657,839.15	248,959.15	10,618.66	238,340.49	408,880.00
50000 11-000-263-1__ Salaries	186,393.00	0.00	186,393.00	186,393.00	7,993.66	178,399.34	0.00
50005 11-000-263-199 Unused Vac Pay to Term/Retired Staff	0.00	946.15	946.15	946.15	0.00	946.15	0.00
50020 11-000-263-3__ Purchased Professional and Technical Ser	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	145,500.00	0.00	145,500.00	56,620.00	2,625.00	53,995.00	88,880.00
50060 11-000-263-610 General Supplies	25,000.00	0.00	25,000.00	5,000.00	0.00	5,000.00	20,000.00
51100 Total Security	702,593.00	2,177.29	704,770.29	660,135.29	0.00	660,135.29	44,635.00
51000 11-000-266-1__ Salaries	652,593.00	0.00	652,593.00	652,593.00	0.00	652,593.00	0.00
51020 11-000-266-3__ Purchased Professional and Technical Ser	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc.	20,000.00	0.00	20,000.00	4,365.00	0.00	4,365.00	15,635.00
51060 11-000-266-610 General Supplies	25,000.00	2,177.29	27,177.29	3,177.29	0.00	3,177.29	24,000.00
52480 Total Undist. Expend. - Student Transport	<u>5,461,485.00</u>	<u>0.00</u>	<u>5,461,485.00</u>	<u>1,091,484.00</u>	<u>27,939.58</u>	<u>1,063,544.42</u>	<u>4,370,001.00</u>
52000 11-000-270-107 Salaries of Non-Instructional Aides	131,092.00	0.00	131,092.00	131,092.00	4,716.00	126,376.00	0.00
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	243,989.00	0.00	243,989.00	243,989.00	15,288.08	228,700.92	0.00
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	339,570.00	0.00	339,570.00	339,570.00	7,885.50	331,684.50	0.00
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	72,500.00	0.00	72,500.00	72,500.00	0.00	72,500.00	0.00
52100 11-000-270-350 Management Fee - ESC & CTSA Trans. Prog.	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
52200 11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	730,000.00	0.00	730,000.00	0.00	0.00	0.00	730,000.00
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	258,984.00	0.00	258,984.00	176,000.00	0.00	176,000.00	82,984.00
52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	39,600.00	0.00	39,600.00	0.00	0.00	0.00	39,600.00
52360 11-000-270-517 Contract Serv. (Reg. Students) - ESCs &	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	800,065.69	113,025,022.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,686.21
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	687,228.03	112,051,575.03	101,094,193.40	5,348,225.01	95,745,988.39	10,957,381.63
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	603,687.81	63,473,542.81	54,836,878.13	4,403,910.80	50,432,967.33	8,636,664.68
52480 Total Undist. Expend. - Student Transpor	5,461,485.00	0.00	5,461,485.00	1,091,484.00	27,939.58	1,063,544.42	4,370,001.00
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00
52400 11-000-270-593 Misc. Purchased Services - Transportatio	30,750.00	0.00	30,750.00	13,333.00	50.00	13,283.00	17,417.00
52420 11-000-270-610 General Supplies	37,000.00	0.00	37,000.00	35,000.00	0.00	35,000.00	2,000.00
52460 11-000-270-8__ Other objects	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
71260 TOTAL PERSONNEL SERVICES -EMPLOYEE	20,616,250.00	63,778.49	20,680,028.49	20,580,938.71	2,133,936.11	18,447,002.60	99,089.78
71240 TOTAL UNALLOCATED BENEFITS	20,616,250.00	63,778.49	20,680,028.49	20,580,938.71	2,133,936.11	18,447,002.60	99,089.78
71020 11-000-291-220 Social Security Contributions	1,350,000.00	43,956.66	1,393,956.66	1,393,956.66	84,426.46	1,309,530.20	0.00
71060 11-000-291-241 Other Retirement Contributions - PERS	1,600,000.00	0.00	1,600,000.00	1,588,596.55	0.00	1,588,596.55	11,403.45
71100 11-000-291-248 Other Retirement Contributions - Deferre	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
71120 11-000-291-249 Other Retirement Contributions - Regular	61,000.00	2,590.83	63,590.83	63,590.83	0.00	63,590.83	0.00
71160 11-000-291-260 Workmen's Compensation	350,000.00	0.00	350,000.00	288,618.00	288,618.00	0.00	61,382.00
71180 11-000-291-270 Health Benefits	16,242,000.00	315.00	16,242,315.00	16,241,737.95	1,758,054.53	14,483,683.42	577.05
71200 11-000-291-280 Tuition Reimbursement	157,000.00	995.00	157,995.00	157,995.00	0.00	157,995.00	0.00
71220 11-000-291-290 Other Employee Benefits	636,250.00	0.00	636,250.00	610,522.72	2,837.12	607,685.60	25,727.28
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	15,921.00	195,921.00	195,921.00	0.00	195,921.00	0.00
76400 TOTAL CAPITAL OUTLAY	960,610.00	112,837.66	973,447.66	466,143.08	5,850.00	460,293.08	507,304.58
75880 TOTAL EQUIPMENT	204,153.00	112,837.66	316,990.66	112,837.66	5,850.00	106,987.66	204,153.00
73080 12-140-100-73_ Grades 9-12	43,153.00	2,815.00	45,968.00	2,815.00	0.00	2,815.00	43,153.00
75080 12-4__-100-73_ School-Sponsored and Other Instructional	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
75500 12-000-100-73_ Undistributed Expenditures - Instruction	145,000.00	5,850.00	150,850.00	5,850.00	5,850.00	0.00	145,000.00
75540 12-000-210-73_ Undist. Expend. - Support Serv. - Studen	0.00	34,246.94	34,246.94	34,246.94	0.00	34,246.94	0.00
75800 12-000-270-733 School Buses - Regular	0.00	69,925.72	69,925.72	69,925.72	0.00	69,925.72	0.00
76260 Total Facilities Acquisition and Construc	656,457.00	0.00	656,457.00	353,305.42	0.00	353,305.42	303,151.58
76080 12-000-400-450 Construction Services	580,245.00	0.00	580,245.00	353,305.42	0.00	353,305.42	226,939.58
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	76,212.00	0.00	76,212.00	0.00	0.00	0.00	76,212.00

Start date	End date	7/31/2025	Detailed Appropriations Grid							
Starting account 1#-###-###-###-###	Ending account 1#-###-###-###-###									
Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.		
+A		100.00	0.00	100.00	0.00	0.00	0.00	100.00		
Report Total		112,225,057.00	800,065.69	113,025,122.69	101,560,336.48	5,354,075.01	96,206,261.47	11,464,786.21		

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

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

Assets and Resources

Assets:

101	Cash in bank		\$1,288.63
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	\$46,065.53	
142	Intergovernmental - Federal	\$1,566,062.35	
143	Intergovernmental - Other	\$0.00	
54	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,612,127.88
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,844,029.33	
302	Less Revenues	(\$1,080,257.33)	\$763,772.00

Total assets and resources

\$2,377,188.51

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

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

Liabilities and Fund Equity

L. .ties:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$19,319.87
412	Intergovernmental Accounts Payable - Federal	\$7.90
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$3,690.93
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	(\$24,047.08)
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$1,028.38)

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$928,407.34
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
7	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,873,998.27	
602	Less: Expenditures	(\$158,207.74)	
	Less: Encumbrances	(\$928,407.34)	(\$1,086,615.08)
	Total appropriated		\$1,715,790.53
Unappropriated:			
770	Fund balance, July 1		\$633,350.05
771	Designated fund balance		\$0.00
307	Budgeted fund balance		\$29,076.31
	Total fund balance		\$2,378,216.89
	Total liabilities and fund equity		<u>\$2,377,188.51</u>

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,873,998.27	\$1,086,615.08	\$787,383.19
Revenues	(\$1,844,029.33)	(\$1,080,257.33)	(\$763,772.00)
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,968.94</u>	<u>\$6,357.75</u>	<u>\$23,611.19</u>
Less: Adjustment for prior year	(\$59,045.25)	(\$59,045.25)	\$0.00
Budgeted fund balance	<u>(\$29,076.31)</u>	<u>(\$52,687.50)</u>	<u>\$23,611.19</u>

Prepared and submitted by :

Board Secretary

Date

9/12/25

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(	Total Revenues from Local Sources	0	96,758	96,758	96,758		0
00770	Total Revenues from State Sources	360,545	(4,678)	355,867	40,029	Under	315,838
00830	Total Revenues from Federal Sources	1,010,149	381,255	1,391,404	1,010,149	Under	381,255
	Total	1,370,694	473,335	1,844,029	1,146,936		697,093
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	19,555	19,555	0	0	19,555
84100	Local Projects	0	93,978	93,978	2,375	0	91,603
85120	Total Instruction	0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks	23,779	1,435	25,214	590	4,473	20,151
88020	Nonpublic Auxiliary Services	38,147	2,435	40,582	0	2,734	37,848
88040	Nonpublic Handicapped Services	120,059	29,529	149,588	5,305	27,349	116,934
88060	Nonpublic Nursing Services	60,450	702	61,152	0	0	61,152
88080	Nonpublic Technology Initiative	22,785	(22,785)	0	0	0	0
88090	Nonpublic Security Aid Program	95,325	(9,225)	86,100	0	0	86,100
88140	Other	0	13,530	13,530	0	0	13,530
88740	Total Federal Projects	1,010,149	369,151	1,379,300	149,938	893,851	335,510
	Total	1,370,694	503,304	1,873,998	158,208	928,407	787,383

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0000 20-1___ Other Revenue from Local Sources	0	96,758	96,758	96,758		0
00765 20-32___ Other Restricted Entitlements	360,545	(4,678)	355,867	40,029	Under	315,838
00775 20-441[1-6] Title I	109,925	96,514	206,439	109,925	Under	96,514
00780 20-445[1-5] Title II	47,930	44,073	92,003	47,930	Under	44,073
00785 20-449[1-4] Title III	10,897	35,450	46,347	10,897	Under	35,450
00790 20-447[1-4] Title IV	9,887	0	9,887	9,887		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	831,510	205,218	1,036,728	831,510	Under	205,218
Total	1,370,694	473,335	1,844,029	1,146,936		697,093

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	19,555	19,555	0	0	19,555
84100 20-___-___-___ Local Projects	0	93,978	93,978	2,375	0	91,603
85100 20-218-100-8___ Other Objects	0	5,000	5,000	0	0	5,000
88000 20-501-___-___ Nonpublic Textbooks	23,779	1,435	25,214	590	4,473	20,151
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	38,147	2,435	40,582	0	2,734	37,848
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	120,059	29,529	149,588	5,305	27,349	116,934
88060 20-509-___-___ Nonpublic Nursing Services	60,450	702	61,152	0	0	61,152
88080 20-510-___-___ Nonpublic Technology Initiative	22,785	(22,785)	0	0	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	95,325	(9,225)	86,100	0	0	86,100
8 20-___-___-___ Other	0	13,530	13,530	0	0	13,530
88500 20-___-___-___ Title I	109,925	89,751	199,676	5,945	148,993	44,737
88520 20-___-___-___ Title II	47,930	44,072	92,002	25,000	5,000	62,002
88540 20-___-___-___ Title III	10,897	30,433	41,330	805	18,403	22,122
88560 20-___-___-___ Title IV	9,887	0	9,887	0	0	9,887
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	831,510	204,895	1,036,405	118,188	721,455	196,762
Total	1,370,694	503,304	1,873,998	158,208	928,407	787,383

Start date 11/1/2025

End date 7/31/2025

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-1920-003	HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
20-1920-004	NJ SUSTAINABLE ENERGY- HS	0.00	23.10	23.10	23.10	23.10	0.00
20-1920-025	EMPATICO SPARK EMPATHY-WYOMING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-1920-026	ED FOUNDATION a/b/o LIU FAMILY	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20-1920-027	ED CAMP DONATIONS	0.00	50.00	50.00	50.00	50.00	0.00
20-1920-032	HARTSHORN PTO DONATION	0.00	3,802.99	3,802.99	3,802.99	3,802.99	0.00
20-1920-039	WYOMING PTO DONATION	0.00	114.01	114.01	114.01	114.01	0.00
20-1920-040	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	1,399.00	1,399.00	0.00
20-1920-042	DEERFIELD PTO DONATION	0.00	5.85	5.85	5.85	5.85	0.00
20-1920-044	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	1,183.89	1,183.89	0.00
20-1920-046	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-1920-063	HS PTO DONATION	0.00	202.10	202.10	202.10	202.10	0.00
20-1920-066	IEEE STEM	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
20-1920-067	ED FOUNDATION DONATION-2016-17	0.00	1,236.19	1,236.19	1,236.19	1,236.19	0.00
20-1920-068	REAL S-H SPEC SVC PROF DEV	0.00	17,647.30	17,647.30	17,647.30	17,647.30	0.00
20-1920-073	ED FOUNDATION DONATION 2018-19	0.00	692.44	692.44	692.44	692.44	0.00
20-1920-074	ED FOUNDATION DONATION 2019-20	0.00	2.00	2.00	2.00	2.00	0.00
20-1920-075	Ed Foundation Donation 21-22	0.00	4,918.44	4,918.44	4,918.44	4,918.44	0.00
20-1920-079	ED FOUNDATION DONATION 24-25	0.00	2,531.02	2,531.02	2,531.02	2,531.02	0.00
TOTAL LOCAL GRANTS		0.00	96,758.33	96,758.33	96,758.33	96,758.33	0.00
20-3231-501	NON-PUB STATE AID TEXTS	23,779.00	(419.00)	23,360.00	23,360.00	23,360.00	0.00
20-3232-502	NON-PUB CHAP. 192 BASIC SKILLS	38,147.00	(48.00)	38,099.00	0.00	0.00	38,099.00
20-3234-504	NON-PUB CHAP 192 HOME INSTR	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	NON-PUB CHAP 193 - SUPPL	28,084.00	(4,130.00)	23,954.00	0.00	0.00	23,954.00
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	53,845.00	(4,552.00)	49,293.00	0.00	0.00	49,293.00
20-3238-508	NON-PUB CHAP 193 - SPEECH	38,130.00	5,580.00	43,710.00	0.00	0.00	43,710.00
20-3239-509	NON-PUB STATE AID NURSING	60,450.00	702.00	61,152.00	0.00	0.00	61,152.00
20-3240-510	NON-PUBLIC TECHNOLOGY AID	22,785.00	(6,116.00)	16,669.00	16,669.00	16,669.00	0.00
20-3241-511	NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	0.00	0.00	86,100.00

Account Total- Detail
Start date 7/31/2025
Starting account 1#-####-###

Millburn Board of Education
End date 7/31/2025
Ending account 5#-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS						
20-3290-431						
	FUND FOR OPTIM COMP UN(FOCUS)	0.00	13,530.00	0.00	0.00	13,530.00
	TOT. STATE PROJECTS-OTHER	360,545.00	(4,678.00)	355,867.00	40,029.00	315,838.00
20-4411-231	TITLE I - PART A	109,925.00	0.00	109,925.00	0.00	0.00
20-4411-232	TITLE I - SUMMER	0.00	96,514.00	0.00	16,526.00	96,514.00
20-4421-250	I.D.E.A. - BASIC	831,510.00	0.00	831,510.00	0.00	0.00
20-4421-251	I.D.E.A - BASIC SUMMER	0.00	201,849.00	0.00	62,074.00	201,849.00
20-4423-255	I.D.E.A.-PRESCHOOL-SUMMER	0.00	3,369.00	0.00	700.00	3,369.00
20-4450-270	TITLE II-A TCHR/PRINC TRN/RCRT	47,930.00	0.00	47,930.00	0.00	0.00
20-4450-273	TITLE II SUMMER	0.00	44,073.00	0.00	6,616.00	44,073.00
20-4471-280	TITLE IV	9,887.00	0.00	9,887.00	0.00	0.00
20-4491-241	TITLE III-ENGLISH LANG ENHANCE	10,897.00	0.00	10,897.00	0.00	0.00
20-4491-243	TITLE III SUMMER	0.00	13,613.00	0.00	4,123.00	13,613.00
20-4491-245	TITLE III IMMIGRANT SUMMER	0.00	21,837.00	0.00	0.00	21,837.00
20-4500-451	HIGH IMPACT TUTORING GRANT	0.00	0.00	0.00	0.00	0.00
	TOT. FEDERAL PROJECTS	1,010,149.00	381,255.00	1,391,404.00	90,039.00	381,255.00
	FUND Total	1,370,694.00	473,335.33	1,844,029.33	226,826.33	697,093.00

Start date 7/1/2025

End date 7/31/2025

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

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS	1,370,694.00	503,304.27	1,873,998.27	1,086,615.08	158,207.74	928,407.34	787,383.19
HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00
HARTSHORN PTO DONATION	0.00	58,876.09	58,876.09	0.00	0.00	0.00	58,876.09
WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	0.00	114.01
SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	0.00	1,399.00
DEERFIELD PTO DONATION	0.00	5.85	5.85	0.00	0.00	0.00	5.85
KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	0.00	1,183.89
MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	0.00	202.10
IEEE STEM DONATION	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
ED FOUNDATION DONATION-2016-17	0.00	1,236.19	1,236.19	0.00	0.00	0.00	1,236.19
REAL S-H SPEC SVC PROF DEV	0.00	17,647.30	17,647.30	0.00	0.00	0.00	17,647.30
ED FOUNDATION DONATION 2018-19	0.00	12,894.46	12,894.46	2,375.28	2,375.28	0.00	10,519.18
TOTAL LOCAL GRANTS	0.00	101,508.89	101,508.89	2,375.28	2,375.28	0.00	99,133.61
TITLE I PART A	109,925.00	0.00	109,925.00	110,524.27	0.00	110,524.27	(599.27)
TITLE I SUMMER	0.00	89,750.59	89,750.59	44,413.94	5,944.73	38,469.21	45,336.65
TITLE III-ENGLISH LANG ENHANCE	10,897.00	0.00	10,897.00	10,897.00	0.00	10,897.00	0.00
TITLE III SUMMER	0.00	8,950.69	8,950.69	6,055.91	805.38	5,250.53	2,894.78
TITLE III IMMIGRANT SUMMER	0.00	21,837.00	21,837.00	2,255.00	0.00	2,255.00	19,582.00
I.D.E.A. - BASIC	831,510.00	0.00	831,510.00	833,164.00	111,708.74	721,455.26	(1,654.00)
I.D.E.A.-BASIC-SUMMER	0.00	201,846.91	201,846.91	6,479.12	6,479.12	0.00	195,367.79
I.D.E.A. PRESCHOOL-SUMMER	0.00	3,048.43	3,048.43	0.00	0.00	0.00	3,048.43
TITLE II-A TCHR/PRN TRN & RCRT	47,930.00	0.00	47,930.00	2,500.00	0.00	2,500.00	45,430.00
TITLE II SUMMER	0.00	44,072.07	44,072.07	27,500.00	25,000.00	2,500.00	16,572.07
TITLE IV	9,887.00	0.00	9,887.00	0.00	0.00	0.00	9,887.00
I.D.E.A. ARRA	0.00	13,530.00	13,530.00	0.00	0.00	0.00	13,530.00
TOTAL FEDERAL PROJECTS	1,010,149.00	383,035.69	1,393,184.69	1,043,789.24	149,937.97	893,851.27	349,395.45
NON-PUBLIC TEXTBOOKS	23,779.00	1,434.60	25,213.60	5,062.69	589.81	4,472.88	20,150.91
NON-PUB AUXIL SVC (CH192)	38,147.00	2,435.42	40,582.42	2,734.22	0.00	2,734.22	37,848.20

Start date 7/1/2025

End date 7/31/2025

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

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

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

NON-PUB HANDI (CH193)	120,059.00	29,528.67	149,587.67	32,653.65	5,304.68	27,348.97	116,934.02
NON-PUBLIC NURSING SVCS	60,450.00	702.00	61,152.00	0.00	0.00	0.00	61,152.00
NONPUB TECHNOLOGY INITIATIVE	22,785.00	(6,116.00)	16,669.00	0.00	0.00	0.00	16,669.00
NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	0.00	0.00	0.00	86,100.00
TOT STATE PROJECTS-OTHER	360,545.00	18,759.69	379,304.69	40,450.56	5,894.49	34,556.07	338,854.13
FUND Total	1,370,694.00	503,304.27	1,873,998.27	1,086,615.08	158,207.74	928,407.34	787,383.19
Total of all Groups	1,370,694.00	503,304.27	1,873,998.27	1,086,615.08	158,207.74	928,407.34	787,383.19

Millburn Board of Education

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

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$3,149,100.59
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,107,574.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
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	(\$11,279.18)	(\$11,279.18)

Total assets and resources**\$6,245,395.41**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$529,380.47
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	\$29,026.79
Total liabilities		\$558,407.26

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,529,776.07
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
7	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$5,996,366.07
602	Less: Expenditures (\$309,377.92)	
	Less: Encumbrances (\$2,529,776.07)	(\$2,839,153.99)
	Total appropriated	\$5,686,988.15
	Unappropriated:	
770	Fund balance, July 1	\$3,157,212.08
771	Designated fund balance	\$0.00
300	Budgeted fund balance	(\$3,157,212.08)
	Total fund balance	\$5,686,988.15
	Total liabilities and fund equity	<u>\$6,245,395.41</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,996,366.07	\$2,839,153.99	\$3,157,212.08
Revenues	\$0.00	(\$11,279.18)	\$11,279.18
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,996,366.07</u>	<u>\$2,827,874.81</u>	<u>\$3,168,491.26</u>
Less: Adjustment for prior year	(\$2,839,153.99)	(\$2,839,153.99)	\$0.00
Budgeted fund balance	<u>\$3,157,212.08</u>	<u>(\$11,279.18)</u>	<u>\$3,168,491.26</u>

Prepared and submitted by :

Board Secretary

Date

9/12/25

Starting date 7/1/2025 Ending date 7/31/2025 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	11,279		(11,279)
Total		0	0	0	11,279		(11,279)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	5,996,366	5,996,366	309,378	2,529,776	3,157,212
Total		0	5,996,366	5,996,366	309,378	2,529,776	3,157,212

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	11,279		(11,279)
Total	0	0	0	11,279		(11,279)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	5,996,366	5,996,366	309,378	2,529,776	3,157,212
Total	0	5,996,366	5,996,366	309,378	2,529,776	3,157,212

Millburn Board of Education
End date 7/31/2025
Ending account 5#-###-###

Account Total- Detail
Start date 7/1/2025
Starting account 1#-###-###

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	11,279.18	11,279.18	(11,279.18)
TOTAL REVENUES	0.00	0.00	0.00	11,279.18	11,279.18	(11,279.18)
FUND Total	0.00	0.00	0.00	11,279.18	11,279.18	(11,279.18)

Start date	7/1/2025
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Starting account 31-###-###-####-##-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 31 STATE FUNDED PROJECTS							
31.....							
STATE FUNDED PROJECTS	0.00	5,996,366.07	5,996,366.07	2,839,153.99	309,377.92	2,629,776.07	3,157,212.08
TOT OTHER PROF/TECH SVC-HS	0.00	60,604.95	60,604.95	34,040.95	0.00	34,040.95	26,564.00
TOT FACILITY/SITE IMPROVE-HS	0.00	2,033,725.32	2,033,725.32	1,114,655.32	31,820.00	1,082,835.32	919,070.00
TOTAL PROJECT COST-HS	0.00	2,094,330.27	2,094,330.27	1,148,696.27	31,820.00	1,116,876.27	945,634.00
TOT OTHER PROF/TECH SVC-WYOM	0.00	74,267.69	74,267.69	42,727.61	0.00	42,727.61	31,540.08
TOT FACILITY/SITE IMPROVE-WYOM	0.00	2,929,830.61	2,929,830.61	948,765.61	135,352.54	813,413.07	1,981,065.00
TOTAL PROJECT COST-WYOM	0.00	3,004,098.30	3,004,098.30	991,493.22	135,352.54	856,140.68	2,012,605.08
TOT 0203 REFERENDUM BEF TRF	0.00	5,098,428.57	5,098,428.57	2,140,189.49	167,172.54	1,973,016.95	2,958,239.08
TOT INT INC TRF TO OTHER FUNDS	0.00	897,937.50	897,937.50	698,964.50	142,205.38	556,759.12	198,973.00
FUND Total	0.00	5,996,366.07	5,996,366.07	2,839,153.99	309,377.92	2,629,776.07	3,157,212.08

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 32 STATE-FUNDED PROJECTS

Assets and Resources

Assets:

101	Cash in bank			(\$13,893.13)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premiums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
Accounts Receivable:				
132	Interfund	\$13,893.13		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
154	Other (net of estimated uncollectable of \$ _____)	\$0.00		\$13,893.13
Loans Receivable:				
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$0.00		
302	Less Revenues	\$0.00		\$0.00
Total assets and resources				<u>\$0.00</u>

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 32 STATE-FUNDED PROJECTS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$13,893.13)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

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Starting date 7/1/2025 Ending date 7/31/2025 Fund: 32 STATE-FUNDED PROJECTS

F 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
7	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
3	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 32 STATE-FUNDED PROJECTS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

9/12/25

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 32 STATE-FUNDED PROJECTS

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

Assets and Resources

Assets:

101	Cash in bank		\$899,884.32
102-106	Cash Equivalents		\$8,060,762.05
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	
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	(\$30,482.91)	(\$30,482.91)

Total assets and resources

\$8,930,163.46

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,675,767.47
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$138,676.21
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	\$78,991.22
Total liabilities		\$1,893,434.90

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$6,853,898.15

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
7	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$7,787,374.13	
602	Less: Expenditures	(\$768,428.76)	
	Less: Encumbrances	(\$6,853,898.15)	(\$7,622,326.91)
	Total appropriated		\$7,018,945.37

Unappropriated:

770	Fund balance, July 1	\$737,743.35	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$719,960.16)

Total fund balance \$7,036,728.56

Total liabilities and fund equity \$8,930,163.46

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,787,374.13	\$7,622,326.91	\$165,047.22
Revenues	\$0.00	(\$30,482.91)	\$30,482.91
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,787,374.13</u>	<u>\$7,591,844.00</u>	<u>\$195,530.13</u>
Less: Adjustment for prior year	(\$7,067,413.97)	(\$7,067,413.97)	\$0.00
Budgeted fund balance	<u>\$719,960.16</u>	<u>\$524,430.03</u>	<u>\$195,530.13</u>

Prepared and submitted by :



Board Secretary

9/12/25

Date

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:		0	0	0	30,483		(30,483)
	(Total of Accounts W/O a Grid# Assigned)						
Total		0	0	0	30,483		(30,483)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:		0	7,787,374	7,787,374	768,429	6,853,898	165,047
	(Total of Accounts W/O a Grid# Assigned)						
Total		0	7,787,374	7,787,374	768,429	6,853,898	165,047

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

R	nues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	30,483		(30,483)
Total		0	0	0	30,483		(30,483)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,787,374	7,787,374	768,429	6,853,898	165,047
Total	0	7,787,374	7,787,374	768,429	6,853,898	165,047

Millburn Board of Education
 End date 7/31/2025
 Ending account 5#-###-###

Account Total Detail
 Start date 7/1/2025
 Starting account 1#-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 33 FY 2023 REFERENDUM						
33-1510-001	0.00	0.00	0.00	30,482.91	30,482.91	(30,482.91)
INTEREST INCOME						
TOTAL REVENUES	0.00	0.00	0.00	30,482.91	30,482.91	(30,482.91)
FUND Total	0.00	0.00	0.00	30,482.91	30,482.91	(30,482.91)

Millburn Board of Education

Account Total Detail

End date 7/31/2025

Start date 7/1/2025

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 33 FY 2023 REFERENDUM							
FY 2023 REFERENDUM	0.00	7,787,374.13	7,787,374.13	7,622,326.91	768,428.76	6,853,898.15	165,047.22
TOT OTHER PROF/TECH SVCS-HS	0.00	20,736.93	20,736.93	20,736.93	1,006.28	19,730.65	0.00
TOT FACILITY/SITE IMPROVE-HS	0.00	849,870.03	849,870.03	849,870.00	0.00	849,870.00	0.03
TOTAL PROJECT COST-HS	0.00	870,606.96	870,606.96	870,606.93	1,006.28	869,600.65	0.03
FURNITURE & EQUIPMENT-HS	0.00	1,657,925.00	1,657,925.00	1,657,925.00	0.00	1,657,925.00	0.00
TOT OTHER PROF/TECH SVCS-HS	0.00	197,871.49	197,871.49	119,517.80	0.00	119,517.80	78,353.69
TOT FACILITY/SITE IMPROVE-HS	0.00	4,476,684.00	4,476,684.00	4,476,514.59	632,410.00	3,844,104.59	169.41
TOTAL PROJECT COST-HS	0.00	6,332,480.49	6,332,480.49	6,253,957.39	632,410.00	5,621,547.39	78,523.10
TOTAL REFERENDUM BEFORE TRFS	0.00	7,753,373.00	7,753,373.00	7,616,367.97	768,428.76	6,847,939.21	137,005.03
TOT TRANSFERS TO OTHER FUNDS	0.00	34,001.13	34,001.13	5,958.94	0.00	5,958.94	28,042.19
FUND Total	0.00	7,787,374.13	7,787,374.13	7,622,326.91	768,428.76	6,853,898.15	165,047.22
Total of all Groups	0.00	13,783,740.20	13,783,740.20	10,461,480.90	1,077,806.68	9,383,674.22	3,322,259.30

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

Assets and Resources

Assets:

101	Cash in bank		\$63,057.11
102-106	Cash Equivalents		\$1,601,166.23
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	
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	(\$3,706.04)	(\$3,706.04)

Total assets and resources

\$1,660,517.30

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$267,520.17
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	\$12,182.98
Total liabilities		\$279,703.15

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,380,814.78
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,551,195.62
602	Less: Expenditures (\$170,380.84)	
	Less: Encumbrances (\$1,380,814.78)	(\$1,551,195.62)
	Total appropriated	\$1,380,814.78
	Unappropriated:	
770	Fund balance, July 1	(\$0.63)
771	Designated fund balance	\$0.00
300	Budgeted fund balance	\$0.00
	Total fund balance	\$1,380,814.15
	Total liabilities and fund equity	<u>\$1,660,517.30</u>

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

Page 4 of 6

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,551,195.62	\$1,551,195.62	\$0.00
Revenues	\$0.00	(\$3,706.04)	\$3,706.04
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,551,195.62</u>	<u>\$1,547,489.58</u>	<u>\$3,706.04</u>
Less: Adjustment for prior year	(\$1,551,195.62)	(\$1,551,195.62)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,706.04)</u>	<u>\$3,706.04</u>

Prepared and submitted by :

Board Secretary

Date

9/12/25

Starting date 7/1/2025 Ending date 7/31/2025 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	3,706		(3,706)
Total		0	0	0	3,706		(3,706)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,551,196	1,551,196	170,381	1,380,815	0
Total		0	1,551,196	1,551,196	170,381	1,380,815	0

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,706		(3,706)
Total	0	0	0	3,706		(3,706)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,551,196	1,551,196	170,381	1,380,815	0
Total	0	1,551,196	1,551,196	170,381	1,380,815	0

Account Total - Detail
 Start date 7/1/2025
 Starting account 1#-#####
 Millburn Board of Education
 End date 7/31/2025
 Ending account 5#-#####

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 36 2020 REFERENDUM						
36-1510-000						
2020 REFERENDUM INTEREST	0.00	0.00	0.00	3,706.04	3,706.04	(3,706.04)
FUND Total	0.00	0.00	0.00	3,706.04	3,706.04	(3,706.04)

Millburn Board of Education

Account To Detail

End date 7/31/2025

Start date 7/1/2025

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

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

Account code

FUND 36 2020 REFERENDUM

2020 REFERENDUM	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
CONSTRUCTION BLDG SYS-HS	0.00	1,551,195.62	1,551,195.62	1,551,195.62	170,380.84	1,380,814.78	0.00
ARCHITECT/ENG SEC VES - HS	0.00	808,112.65	808,112.65	808,112.65	0.00	808,112.65	0.00
ARCHITECT/ENG BLDG SYS-MS	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
CONSTRUCTION BLDG SYS-MS	0.00	42,692.74	42,692.74	42,692.74	22,906.84	19,785.90	0.00
ARCHITECT/ENG BLDG SYS-GLEN	0.00	631,477.42	631,477.42	631,477.42	147,474.00	484,003.42	0.00
ARCHITECT/ENG BLDG SYS-S MTN	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
ARCHITECT/ENG BLDG SYS-WS	0.00	24,429.49	24,429.49	24,429.49	0.00	24,429.49	0.00
FUND Total	0.00	14,483.32	14,483.32	14,483.32	0.00	14,483.32	0.00
Total of all Groups	0.00	1,551,195.62	1,551,195.62	1,551,195.62	170,380.84	1,380,814.78	0.00

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

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

Assets and Resources

Assets:

101	Cash in bank		(\$754,287.29)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,610,285.00
Accounts Receivable:			
132	Interfund	\$988,396.89	
141	Intergovernmental - State	\$1,394,145.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,382,541.89
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources \$6,238,539.60

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

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$754,287.29)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,281,447.50
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$6,743,823.00
602	Less: Expenditures (\$1,462,375.00)	
	Less: Encumbrances (\$5,281,447.50)	(\$6,743,822.50)
	Total appropriated	\$5,281,448.00
	Unappropriated:	
770	Fund balance, July 1	\$1,310,461.60
771	Designated fund balance	\$0.00
300	Budgeted fund balance	(\$353,370.00)
	Total fund balance	\$6,238,539.60
	Total liabilities and fund equity	<u>\$6,238,539.60</u>

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

Page 4 of 6

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

9/12/25

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
5	Total Revenues from Local Sources	4,610,285	0	4,610,285	4,610,285		0
0093A	Other	1,780,168	0	1,780,168	1,780,168		0
Total		6,390,453	0	6,390,453	6,390,453		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	6,743,823	0	6,743,823	1,462,375	5,281,448	1
Total		6,743,823	0	6,743,823	1,462,375	5,281,448	1

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00000	40-1210	Local Tax Levy	4,610,285	0	4,610,285	4,610,285		0
00890	40-3160	Debt Service Aid Type II	1,780,168	0	1,780,168	1,780,168		0
Total			6,390,453	0	6,390,453	6,390,453		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,533,823	0	1,533,823	102,375	1,431,448	1
89620	40-701-510-910	Redemption of Principal	5,210,000	0	5,210,000	1,360,000	3,850,000	0
Total			6,743,823	0	6,743,823	1,462,375	5,281,448	1

Millburn Board of Education
End date 7/31/2025
Ending account 5#-###-###

Account Total Detail
Start date 7/1/2025
Starting account 1#-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 40 DEBT SERVICE FUNDS						
40-1210-000	AD VALOREM TAXES-DEBT SERVICE	4,610,285.00	0.00	4,610,285.00	0.00	0.00
40-3160-000	DEBT SERVICE AID TYPE II	1,780,168.00	0.00	1,780,168.00	386,023.00	0.00
40-5200-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,390,453.00	0.00	6,394,159.04	389,729.04	(3,706.04)
FUND Total		6,390,453.00	0.00	6,390,453.00	386,023.00	0.00

Millburn Board of Education

Account Total- Detail

End date 7/31/2025

Start date 7/1/2025

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
DEBT SERVICE FUNDS	6,743,823.00	0.00	6,743,823.00	6,743,822.50	1,462,375.00	5,281,447.50	0.50
DEBT SVC-INTEREST ON BONDS	1,533,823.00	0.00	1,533,823.00	1,533,822.50	102,375.00	1,431,447.50	0.50
DEBT SERVICE - PRINCIPAL	5,210,000.00	0.00	5,210,000.00	5,210,000.00	1,360,000.00	3,850,000.00	0.00
TOTAL DEBT SERVICE	6,743,823.00	0.00	6,743,823.00	6,743,822.50	1,462,375.00	5,281,447.50	0.50
FUND Total	6,743,823.00	0.00	6,743,823.00	6,743,822.50	1,462,375.00	5,281,447.50	0.50
Total of all Groups	6,743,823.00	0.00	6,743,823.00	6,743,822.50	1,462,375.00	5,281,447.50	0.50

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

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 51 JOINT FACILITIES USE

Assets and Resources

Assets:

101	Cash in bank		\$193,806.57
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
54	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	(\$3,770.00)	(\$3,770.00)

Total assets and resources

\$190,036.57

Starting date 7/1/2025 Ending date 7/31/2025 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	\$190,036.57
Total liabilities		\$190,036.57

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

Page 3 of 6

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 51 JOINT FACILITIES USE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$25,939.05
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
7	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$137,519.07
602	Less: Expenditures (\$120.00)	
	Less: Encumbrances (\$25,939.05)	(\$26,059.05)
	Total appropriated	\$137,399.07
	Unappropriated:	
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
30	Budgeted fund balance	(\$137,399.07)
	Total fund balance	\$0.00
	Total liabilities and fund equity	<u>\$190,036.57</u>

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

Page 4 of 6

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 51 JOINT FACILITIES USE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$137,519.07	\$26,059.05	\$111,460.02
Revenues	\$0.00	(\$3,770.00)	\$3,770.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$137,519.07</u>	<u>\$22,289.05</u>	<u>\$115,230.02</u>
Less: Adjustment for prior year	(\$120.00)	(\$120.00)	\$0.00
Budgeted fund balance	<u>\$137,399.07</u>	<u>\$22,169.05</u>	<u>\$115,230.02</u>

Prepared and submitted by :



Board Secretary

9/12/25

Date

Starting date 7/1/2025 Ending date 7/31/2025 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	3,770		(3,770)
Total		0	0	0	3,770		(3,770)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	137,519	137,519	120	25,939	111,460
Total		0	137,519	137,519	120	25,939	111,460

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 51 JOINT FACILITIES USE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,770		(3,770)
	Total	0	0	3,770		(3,770)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	137,519	137,519	120	25,939	111,460
	Total	0	137,519	120	25,939	111,460

Millburn Board of Education

Account Totals Detail

Start date 7/1/2025 End date 7/31/2025
Starting account 1#-#####-### Ending account 5#-#####-###

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	3,770.00	3,770.00	(3,770.00)
FUND Total	0.00	0.00	0.00	3,770.00	3,770.00	(3,770.00)
Total of all Groups	116,594,046.00	473,335.33	117,067,381.33	116,383,254.46	2,934,301.46	684,126.87

Millburn Board of Education

Account Total Detail

End date 7/31/2025

Start date 7/1/2025

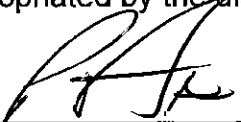
Ending account 51-###-###-###-##

Starting account 51-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 51 JOINT FACILITIES USE							
51-###-###-###-### JOINT FACILITIES USE	0.00	137,519.07	137,519.07	26,059.05	120.00	25,939.05	111,460.02
FUND Total	0.00	137,519.07	137,519.07	26,059.05	120.00	25,939.05	111,460.02
Total of all Groups	0.00	137,519.07	137,519.07	26,059.05	120.00	25,939.05	111,460.02

**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 July 31, 2025 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

9/12/25

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 September 15, 2025, we certify that as of July 31, 2025, 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

Check Journal
Rec and Unrec checks

Millburn Board of Education
Hand and Machine checks

M.3.d
SCHEDULE # 4
SEPTEMBER 15, 2025

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09/12/25 09:26

Starting date 8/19/2025 **Ending date 9/15/2025**

chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
227209	08/19/25			SHAL MARSHALL LLC		564,943.06
	502082	03/10/25		ROOF REPLACEMENT-HS		\$564,943.06
227210	08/19/25			EACM EACM CORP.		135,755.60
	501003	10/30/24		HVAC UPGRADES-WS		\$135,755.60
227211	08/19/25			AMCO AMCO ENTERPIRSES, INC		356,105.81
	501229	12/18/24		HV UPGRADES		\$356,105.81
227212	08/19/25			GCON GROVE CONTRACTING LLC		519,645.00
	501244	12/19/24		AUDITORIUM RENOVATIONS-HS		\$519,645.00
227213	08/20/25			MMCO M & M CONSTRUCTION COMPANY, INC.		363,297.00
	500953	10/16/24		RENOVATIONS AT HARTSHORN & HS		\$363,297.00
227229	08/31/25			PAY PAYROLL		694,172.27
	502435	06/30/25		RETRO PAY ACCRUED 24-25		\$123,423.78
	600000	07/01/25		Payroll 2025 - 2026		\$570,748.49
227230	08/30/25			MBE1 MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	STATE SHARE FICA AUG 30, 202	16,008.56
	6J0005	08/30/25		Db 10-141 / Cr 10-101		\$16,008.56
227231	08/30/25			MBE1 MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		2,456.13
	500019	07/01/24		PENSION		\$2,456.13
227232	08/30/25			MBE1 MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		32,567.64
	600024	07/01/25		PENSION		\$32,567.64
34	09/09/25			GENR GENERATION SERVICES		33,250.00
	600406	07/22/25		AUDITORIUM AV IMPROVEMENTS-HS		\$33,250.00
227235	09/09/25			EACM EACM CORP.		65,394.25
	501003	10/30/24		HVAC UPGRADES-WS		\$65,394.25
227236	09/09/25			MMCO M & M CONSTRUCTION COMPANY, INC.		259,014.65
	500953	10/16/24		RENOVATIONS AT HARTSHORN & HS		\$259,014.65
227237	09/09/25			AMCO AMCO ENTERPIRSES, INC		214,840.86
	501295	01/13/25		HVAC UPGRADES		\$214,840.86
227238	09/09/25			AMCO AMCO ENTERPIRSES, INC		130,142.95
	501295	01/13/25		HVAC UPGRADES		\$130,142.95
227239	09/09/25			AMCO AMCO ENTERPIRSES, INC		176,831.20
	501229	12/18/24		HV UPGRADES		\$176,831.20
227240	09/15/25			MBE1 MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		1,265.72
	500019	07/01/24		PENSION		\$1,265.72
227241	09/15/25			MBE1 MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	STATE SHARE FICA SEPT.15, 20	175,321.38
	6J0007	09/15/25		Db 10-141 / Cr 10-101		\$175,321.38
227242	09/15/25			MBE1 MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		67,721.99
	600024	07/01/25		PENSION		\$67,721.99
227243	09/15/25			MBE1 MILLBURN BD OF ED-PAYROLL AGENCY ACCT.		2,138.72
	600025	07/01/25		PENSION		\$2,138.72
227244	09/15/25			PAY PAYROLL		3,374,342.65
	600000	07/01/25		Payroll 2025 - 2026		\$3,374,342.65

Check Journal

Millburn Board of Education

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Rec and Unrec checks

Hand and Machine checks

09/12/25 09:26

Starting date 8/19/2025

Ending date 9/15/2025

ik#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
227251	09/15/25		SHBP	NJ STATE HEALTH BENEFITS PROGRAM		1,161,622.66
	600038	07/01/25		HEALTH INSURANCE		\$1,161,622.66
227252	09/15/25		PER	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		25,547.15
	600725	09/09/25		PERS DELAYED ENROLLMENT		\$25,547.15
227253	09/15/25		ACCN	ACADEMY CONSTRUCTION		57,573.31
	502196	03/26/25		DOCK REPAIR-HS		\$57,573.31
227254	09/15/25		ADVE	ADVENTURE GUILD LLC;THE		3,198.75
	600492	07/21/25		AdvEd Course Service & Repairs		\$1,591.00
	600626	08/18/25		AdvEd Indoor Course Inspection		\$900.00
	600646	08/18/25		AdvEd Equipment Replace 2025		\$707.75
227255	09/15/25		ACLA	ALL CLASS GLASS		495.00
	600471	08/04/25		DOOR GLASS REPAIR		\$495.00
227256	09/15/25		AAME	ALLSHIFTS		264.34
	600583	08/07/25		ENC/SUB NURSE SERVICES SP SVC		\$264.34
227257	09/15/25		AMZN	AMAZON.COM SERVICES, LLC		172.63
	600631	08/19/25		Books for Spanish K-5		\$172.63
227258	09/15/25		ACTF	AMER COUNCIL ON THE TCHG OF FOREIGN LAN		180.00
	600538	07/29/25		MEMBERSHIP/WLDLANG;J.KELLY		\$180.00
227259	09/15/25		ACL	AMERICAN CLASSICAL LEAGUE		77.00
	600539	07/29/25		MEMBERSHIP/WLDLANG;J.KELLY		\$77.00
227260	09/15/25		APSC	AMERICAN PAPER & SUPPLY CO		19,256.94
	600661	08/21/25		CUSTODIAL SUPPLIES 2025-2026		\$19,256.94
227261	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227262 Stub	
227262	09/15/25		AMWE	AMERICAN WEAR INC		873.92
	600376	07/10/25		DUST MOP SERVICE 2025-2026		\$873.92
227263	09/15/25		APNJ	APPELL STRIPING OF NORTH JERSEY		720.00
	600693	08/28/25		PARKING/TRAFFIC ZONE STRIPING		\$720.00
227264	09/15/25		ARBT	ARBITER SPORTS LLC		1,793.02
	600704	08/28/25		Annual Subscription 2025-2026		\$1,793.02
227265	09/15/25		ARSC	ARBOR SCIENTIFIC		730.18
	600193	07/01/25		SCIENCE SUPPLIES;G.COCCHIARO		\$96.09
	690636	07/01/25		Science Supplies		\$634.09
227266	09/15/25		BNN	BARNES & NOBLE		3,689.88
	600174	07/01/25		2025-26 Read Aloud Books		\$1,628.40
	600654	08/25/25		MMS Title I Books		\$1,933.64
	600664	08/25/25		K-5 Spanish Books		\$127.84
227267	09/15/25		BENS	BEN SHAFFER RECREATION INC		14,603.48
	502319	05/07/25		RECREATION EQUIPMENT		\$7,301.74
	502381	05/29/25		PLAYGROUND BENCH REPLACEMENT		\$7,301.74
227268	09/15/25		BENC	BENECARD SERVICES LLC		196,707.39
	600034	07/01/25		PRESCRIPTION DRUG SERVICES		\$196,707.39

Starting date 8/19/2025

Ending date 9/15/2025

ik#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
227269	V 09/15/25	09/15/25	00.0	\$ Multi Stub Void	#227270 Stub	
227270	09/15/25		BLI	BLICK ART MATERIALS LLC		14,697.39
	600186	07/01/25		TEACHING SUPPLIES; J. CHIN		\$101.80
	600478	08/01/25		WYO TITLE I SUPPLIES		\$1,030.88
	690376	07/01/25		Fine Art Supplies		\$2,635.00
	690390	07/01/25		Fine Art Supplies		\$166.90
	690402	07/01/25		Fine Art Supplies		\$3,761.08
	690414	07/01/25		Fine Art Supplies		\$3,915.01
	690428	07/01/25		Fine Art Supplies		\$9.68
	690432	07/01/25		Fine Art Supplies		\$19.42
	690453	07/01/25		Fine Art Supplies		\$3,057.62
227271	09/15/25		BLMF	BLOOMFIELD DRAPERY LLC		5,000.00
	600591	08/07/25		DRAPERY AND SHADES		\$1,800.00
	600632	08/20/25		CLUTCH OPERATING SHADES		\$3,200.00
227272	09/15/25		BLMS	BLOOMSBURY PUBLISHING		2,678.00
	600209	07/01/25		Library;K.Christy		\$2,678.00
227273	09/15/25		BYC	BOLCHAZY-CARDUCCI		1,867.00
	600252	07/01/25		WRLD LANG; F.GONTIER		\$1,867.00
227274	09/15/25		BOOK	BOOKSOURCE		452.20
	600441	07/28/25		The Energy Bus by Jon Gordon		\$452.20
227275	09/15/25		B&B	BROWN & BROWN BENEFIT ADVISORS		4,000.00
	600020	07/01/25		PURCH PROFESSIONAL SVCS		\$4,000.00
227276	09/15/25		PSB	BSN SPORTS LLC		5,906.57
	690305	07/01/25		Athletic Supplies		\$58.40
	690549	07/01/25		Physical Education Supplies		\$715.58
	690552	07/01/25		Physical Education Supplies		\$429.16
	690558	07/01/25		Physical Education Supplies		\$251.65
	690564	07/01/25		Physical Education Supplies		\$1,048.70
	690569	07/01/25		Physical Education Supplies		\$1,591.24
	690573	07/01/25		Physical Education Supplies		\$18.48
	690577	07/01/25		Physical Education Supplies		\$310.74
	690585	07/01/25		Physical Education Supplies		\$998.00
	690586	07/01/25		Physical Education Supplies		\$484.62
227277	09/15/25		BHD	BUNCHER'S HARDWARE		536.77
	600211	07/01/25		HARDWARE SPECIALTY ITEMS		\$536.77
227278	09/15/25		CJT	C & J TROPHIES & PROMOTIONS		28.50
	600745	09/09/25		NAME PLATE		\$28.50
227279	09/15/25		CAMR	CAMCOR INC		2,309.40
	690336	07/01/25		Audio Visual Supplies		\$2,309.40
227280	09/15/25		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY		2,140.20
	600187	07/01/25		ANATOMY & PHYS; G.COCCIANO		\$342.76
	690623	07/01/25		Science Supplies		\$1,375.03

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227280	09/15/25		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY		2,140.20
	690629	07/01/25		Science Supplies		\$308.95
	690637	07/01/25		Science Supplies		\$113.46
227281	09/15/25		CASC	CASCADE SCHOOL SUPPLIES, INC.		596.03
	690375	07/01/25		Fine Art Supplies		\$78.32
	690490	07/01/25		Library Supplies		\$122.23
	690495	07/01/25		Library Supplies		\$362.34
	690702	07/01/25		Teaching Aids		\$33.14
227282	09/15/25		CDWG	CDW GOVERNMENT		25,049.84
	600073	07/01/25		25/26 Google Workspace Lic.		\$22,500.00
	600390	07/17/25		KeyB/Batt/monitor/pen		\$1,585.64
	600645	08/20/25		Flash Drives & Docks		\$964.20
227283	09/15/25		CDW	CDW GOVERNMENT, INC		2,098.69
	502349	05/14/25		Security;M.Palardy		\$2,098.69
227284	09/15/25		CENG	CENGAGE LEARNING		3,291.75
	502430	06/12/25		AP Chem Text and Digital		\$3,291.75
227285	09/15/25		CHN	CHENG & TSUI COMPANY		1,013.96
	600253	07/01/25		WRLD LANG; F.GONTIER		\$1,013.96
227286	09/15/25		COMC	COMCAST		166.65
	600152	07/01/25		Comcast Internet 36M		\$166.65
227287	09/15/25		CDIL	COMPUTER DESIGN & INTEGRATION LLC		21,497.75
	502415	06/03/25		Server: Upgrade/Cisco Hyperflex		\$17,472.75
	600303	07/02/25		Firewall Conf. Assist. - phone		\$4,025.00
227288	09/15/25		COWA	COUNTRY WATCH		374.25
	600061	07/01/25		Library;K.Christy		\$374.25
227289	09/15/25		DECK	DECKER EQUIPMENT, INC.		667.63
	600440	07/28/25		Carline and Dismissal Safety		\$667.63
227290	09/15/25		DDP	DELTA DENTAL PLAN OF NJ, INC.		49,854.86
	600031	07/01/25		DENTAL INSURANCE		\$49,854.86
227291	09/15/25		DMCO	DEMCO		581.38
	690491	07/01/25		Library Supplies		\$404.77
	690501	07/01/25		Library Supplies		\$176.61
227292	09/15/25		DIEE	DIRECT ENERGY BUSINESS		13,074.22
	600042	07/01/25		ELECTRICITY		\$13,074.22
227293	09/15/25		DYNT	DYNTEK		572.00
	600175	07/01/25		Meraki Cameras - WA		\$572.00
227294	09/15/25		EBC	EBSCO SUBSCRIPTION SERVICES		4,539.30
	600453	07/25/25		SUBSCRIPTION		\$4,539.30
227295	09/15/25		ESSN	ESS NORTHEAST, LLC		15,936.81
	600621	08/18/25		SUBSTITUTE TEACHER & PARA SVCE		\$15,936.81
227296	09/15/25		ECAS	ESSEX COUNTY ASSOC. OF SCHOOL BUS.OFFIC		575.00
	600724	09/09/25		PROFESSIONAL MEMBERSHIP		\$575.00

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227297	09/15/25		HTMS	ESSEX COUNTY STEERING COMMITTEE		250.00
	600171	07/01/25		2025 Math Competitoion Dues		\$250.00
227298	09/15/25		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.		3,900.00
	500432	07/25/24		NON-PUBLIC SECURITY AID GRANT		\$3,900.00
227299	09/15/25		EME	EVAN-MOOR EDUCATIONAL PUBLISHERS		410.44
	600080	07/01/25		Teaching Supplies		\$410.44
227300	09/15/25		FARI	FARINELLI CONSULTING GROUP LLC		2,588.50
	600254	07/01/25		WRLD LANG; F.GONTIER		\$2,588.50
227301	09/15/25		FFP	FEDERAL FIRE PROTECTION		10,146.50
	600448	07/21/25		QUARTERLY SPRINKLER SERVICE		\$1,837.50
	600586	08/07/25		FIRE EXTINGUISHER INSPECTION		\$8,309.00
227302	09/15/25		FLEJ	FLENJ		160.00
	600506	07/29/25		MEMBERSHIP /WLDLANG;J.KELLY		\$160.00
227303	09/15/25		FLFA	FLEXFACTS.COM		511.00
	600027	07/01/25		FLEXIBLE SPENDING		\$511.00
227304	09/15/25		FLS	FLINN SCIENTIFIC CO.		1,569.82
	600196	07/01/25		SCIENCE SUPPLIES;G.COCCHIARO		\$813.46
	690624	07/01/25		Science Supplies		\$28.95
	690630	07/01/25		Science Supplies		\$561.11
	690638	07/01/25		Science Supplies		\$166.30
227305	09/15/25		FOLC	FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)		522.08
	502336	05/09/25		MMS Library Books		\$522.08
227306	09/15/25		F&F	FUN & FUNCTION		895.16
	600719	08/27/25		Supplies; Special Services		\$895.16
227307	09/15/25		GSLM	GARDEN STATE LANDSCAPES & MAINTENANCE		19,375.00
	600466	08/04/25		LANDSCAPE SERVICES		\$19,375.00
227308	09/15/25		GENT	GENTE		308.50
	600019	07/01/25		HEALTH/DENTAL ADMIN BENEFITS		\$308.50
227309	09/15/25		GILL	GILLESPIE GROUP INC;THE		23,780.30
	502146	03/14/25		VOCAL ROOM FLOORING-MS		\$20,457.95
	600456	07/31/25		REMOVAL OF MASTIC		\$3,322.35
227310	09/15/25		GCN	GLOBAL COMPLIANCE NETWORK		60.00
	600545	08/01/25		ML Training - Add on		\$60.00
227311	09/15/25		GRA1	GRAINGER		1,742.23
	600047	07/01/25		MAINTENANCE SUPPLIES 2025-26		\$1,742.23
227312	09/15/25		GAF	GREAT AMERICA FINANCIAL SERVICES		292.00
	600018	07/01/25		POSTAGE MACHINE		\$292.00
227313	09/15/25		GRLI	GREENFIELD LEARNING INC.		4,950.00
	600534	07/23/25		License Renewal; Special Serv		\$4,950.00
22	09/15/25		HANO	HANOVER SUPPLY CO.		1,404.67
	600641	08/18/25		MISC MATERIAL SUPPLIES		\$1,404.67

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227315	09/15/25		HSI	HENRY SCHEIN INC.		3,235.58
	690475	07/01/25		Health and Trainer Supplies		\$2,901.09
	690478	07/01/25		Health and Trainer Supplies		\$130.40
	690484	07/01/25		Health and Trainer Supplies		\$204.09
227316	09/15/25		HOOT	HOME DEPOT		3,941.69
	600156	07/01/25		MISC SUPPLIES B&G		\$3,941.69
227317	09/15/25		INLI	IN-LINE AIR CONDITIONING COMPANY		125,119.00
	502197	03/26/25		HVAC INSTALLATION		\$125,119.00
227318	09/15/25		IMSE	INSTITUTE FOR MULTI-SENSORY EDUCATION		1,990.76
	600692	08/26/25		Kinderg'n wrkbks & Red Word		\$1,990.76
227319	09/15/25		IXL	IXL LEARNING		28,125.00
	600410	07/16/25		License renewal K-12		\$28,125.00
227320	09/15/25		JWP	J.W. PEPPER & SON INC.		1,143.98
	600596	08/08/25		Music Supplies; Delgado		\$917.99
	600647	08/21/25		Music Supplies; Alvarez		\$225.99
227321	09/15/25		JCP	JCP & L CO.		27,044.16
	600041	07/01/25		ELECTRICITY		\$27,044.16
227322	09/15/25		JREC	JUDGE ROTENBERG EDUCATIONAL CENTER INC		31,646.68
	600238	07/01/25		ENC/Tuition		\$31,646.68
227323	09/15/25		KENK	KENCOR ELEVATOR SYSTEMS		1,170.39
	600482	08/04/25		ELEVATOR REPAIR SERVICES		\$1,170.39
227324	09/15/25		LEGA	LEGACY TREATMENT SERVICES INC		8,423.52
	600431	07/24/25		ENC/Tuition		\$8,423.52
227325	09/15/25		TLS	LIBRARY STORE, INC;THE		793.39
	600474	07/31/25		WYO TITLE I SUPPLIES		\$793.39
227326	09/15/25		TMAR	MARSHALL;THOMAS		2,500.00
	502390	06/03/25		PD for Leadership Academy		\$2,500.00
227327	09/15/25		TMLC	MATH LEARNING CENTER;THE		648.00
	600530	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$648.00
227328	09/15/25		MCCA	MCCABE ENVIRONMENTAL		10,710.00
	502630	06/25/25		TILE AND MASTIC REMOVAL		\$3,015.00
	600427	07/24/25		ENVIRONMENTAL SERVICES		\$5,830.00
	600633	08/20/25		ASBESTOS INSPECTION-HS		\$1,865.00
227329	09/15/25		MCHI	MCGRAW-HILL EDUCATION		2,495.90
	502402	06/10/25		NONPUBLIC SCHOOL TEXTBOOKS		\$801.00
	600428	07/25/25		NONPUBLIC SCHOOL TEXTBOOKS		\$1,694.90
227330	09/15/25		MESC	MEDCO SUPPLY CO		925.66
	690477	07/01/25		Health and Trainer Supplies		\$912.51
	690480	07/01/25		Health and Trainer Supplies		\$13.15
227331	09/15/25		MFS	MGL FORMS -SYSTEMS, LLC		236.00
	600409	07/24/25		Supplies BO;mag		\$236.00
227332	09/15/25		MDPW	MILLBURN TOWNSHIP PUBLIC WORKS		1,849.02
	600021	07/01/25		FUEL		\$1,849.02

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227332	09/15/25			MDPW MILLBURN TOWNSHIP PUBLIC WORKS		1,849.02
	600021	07/01/25	FUEL			\$1,849.02
227333	09/15/25			MSTR MORNINGSIDE TRANSLATIONS LLC		77.00
	500505	07/26/24	ENC/Translations			\$77.00
227334	09/15/25			MUJC MORRIS UNION JOINTURE COMMISSION		55,368.10
	600123	07/01/25	ENC/Tuition & Aide			\$48,767.00
	600678	08/25/25	ENC/Tuition			\$6,601.10
227335	09/15/25			MUCA MUNICIPAL CAPITAL CORP		3,840.00
	600007	07/01/25	COPIER LEASE AGREEMENT			\$2,006.00
	600012	07/01/25	COPIER LEASE AGREEMENT			\$238.00
	600013	07/01/25	COPIER LEASE AGREEMENT			\$989.00
	600015	07/01/25	COPIER LEASE AGREEMENT			\$607.00
227336	V 09/15/25	09/15/25	00.0 \$ Multi Stub Void		#227337 Stub	
227337	09/15/25			NAS NASCO EDUCATION LLC		4,844.06
	600476	08/01/25	WYO TITLE I SUPPLIES			\$3,340.07
	690364	07/01/25	Family / Consumer Science Supp			\$141.18
	690378	07/01/25	Fine Art Supplies			\$67.72
	690404	07/01/25	Fine Art Supplies			\$279.77
	690455	07/01/25	Fine Art Supplies			\$222.82
	690559	07/01/25	Physical Education Supplies			\$18.06
	690574	07/01/25	Physical Education Supplies			\$398.66
	690578	07/01/25	Physical Education Supplies			\$32.16
	690628	07/01/25	Science Supplies			\$14.35
	690635	07/01/25	Science Supplies			\$329.27
227338	09/15/25			NASS NATIONAL ART & SCHOOL SUPPLIES		1,453.92
	690379	07/01/25	Fine Art Supplies			\$376.36
	690400	07/01/25	Fine Art Supplies			\$114.58
	690405	07/01/25	Fine Art Supplies			\$478.26
	690417	07/01/25	Fine Art Supplies			\$367.50
	690434	07/01/25	Fine Art Supplies			\$35.28
	690456	07/01/25	Fine Art Supplies			\$81.94
227339	09/15/25			ACAC NATIONAL ASSOCIATION FOR COLLEGE ADMISSI		360.00
	600732	09/05/25	Membership for HS Guidance			\$360.00
227340	09/15/25			NEMC NATIONAL EDUCATIONAL MUSIC CO		2,815.00
	500378	07/18/24	Music Instruments; John Leahey			\$2,815.00
227341	09/15/25			NJAM NEW JERSEY AMERICAN WATER CO.		12,893.37
	600043	07/01/25	WATER SERVICE			\$12,893.37
227342	09/15/25			NISL NORTHEASTERN INTERIOR SERVICES LLC		99,702.00
	502242	04/10/25	PAVING- SM & WS			\$99,702.00
22	09/15/25			PRCS PARCO SCIENTIFIC CO		335.00
	600197	07/01/25	SCIENCE SUPPLIES;G.COCCHIARO			\$66.00
	690631	07/01/25	Science Supplies			\$269.00

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227344	V 09/15/25	09/15/25	00.0	\$ Multi Stub Void	#227345 Stub	
227345	09/15/25			PSAR PARETTE SOMJEN ARCHITECTS		42,664.42
	401202	01/02/24		HVAC-WY		\$1,776.13
	401206	01/02/24		GLASS BLOCK-HT		\$34.75
	401208	01/02/24		SCIENCE LABS-HS		\$2,169.24
	401211	01/02/24		ROOF-HS		\$1,684.91
	401212	01/02/24		WEIGHT ROOM-MS		\$882.49
	401214	01/02/24		HVAC-SM		\$2,400.00
	401934	02/16/24		INTERIOR RENOVATIONS-HS		\$14,719.86
	402452	06/24/24		MHS AUDITORIUM HVAC		\$500.00
	500406	07/23/24		BOILER REPLACEMENT-HS		\$9,129.12
	500409	07/23/24		BOILER REPLACEMENT-WY		\$9,000.42
	500959	10/16/24		AV SYSTEM DESIGN-HS		\$367.50
227346	09/15/25			PSS PASCO SCIENTIFIC		96.00
	600190	07/01/25		SCIENCE SUPPLIES; G.COCCHIARO		\$96.00
227347	09/15/25			PSO PEARSON		4,727.35
	600565	08/06/25		Testing Materials;Coughlin E		\$137.50
	600572	08/06/25		BASC 3 Q-Global:Spec Services		\$465.00
	600574	08/06/25		Testing Materials;Spec Service		\$3,109.81
	600577	08/06/25		Supplies:Spec Services		\$258.64
	600579	08/07/25		Testing Material; Special Serv		\$84.00
	600580	08/07/25		Testing Materials;Sp Services		\$672.40
227348	09/15/25			PEAR PEARSON EDUCATION, INC		6,974.55
	600305	07/01/25		TEXT/SOCSTUD;G.WATTS		\$6,974.55
227349	09/15/25			PEGG PEGGNET COMPUTERS		2,113.50
	600275	07/01/25		25/26 Peggnet Vault Service		\$2,113.50
227350	09/15/25			PBD PERMA-BOUND BOOKS		12,378.16
	600408	07/22/25		Texts Lang Arts; J. Siegel		\$12,378.16
227351	09/15/25			PCC PILLAR CARE CONTINUUM		42,735.80
	600119	07/01/25		ENC/Tuition & Aide		\$28,731.60
	600120	07/01/25		ENC/Tuition & Aide		\$14,004.20
227352	09/15/25			PBGF PITNEY BOWES GLOBAL FINANCIAL SERVICES		216.00
	600310	07/01/25		ENC/Mail Mach Rental;Main Off		\$216.00
227353	09/15/25			PSGL POWERSCHOOL GROUP LLC		72,091.23
	600219	07/01/25		25/26 PS: Ecollect Lic.		\$7,822.50
	600240	07/01/25		25/26 PS: SIS Hosting Lic.		\$25,904.83
	600391	07/17/25		25/26 PS SIS Mait/Supp		\$26,215.22
	600392	07/17/25		25/26 PS Enrol Express Lic.		\$12,148.68
227354	09/15/25			PRSY PRESENTATION SYSTEMS, INC.		1,584.00
	600690	08/27/25		MMS Title I Supplies		\$1,584.00
227355	09/15/25			PROQ PROQUEST LLC		1,252.42
	600499	07/15/25		DIGITAL RENEWAL		\$1,252.42

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227356	09/15/25		PSEG	PSE&G		2,601.91
	600039	07/01/25		NATURAL GAS		\$2,601.91
227357	09/15/25		RGO	REALLY GOOD STUFF		271.48
	690696	07/01/25		Teaching Aids		\$62.04
	690700	07/01/25		Teaching Aids		\$67.88
	690704	07/01/25		Teaching Aids		\$13.56
	690707	07/01/25		Teaching Aids		\$70.79
	690735	07/01/25		Teaching Aids		\$57.21
227358	09/15/25		RVE	REMINGTON & VERNICK ENGINEERS		33,637.90
	500560	08/14/24		CONSTRUCTION MANAGEMENT		\$33,637.90
227359	09/15/25		RTS	RICH TREE SERVICE, INC.		6,400.00
	600157	07/01/25		TREE PRUNING & REMOVAL		\$6,400.00
227360	09/15/25		RIOS	RIOS; LYANNA		200.00
	600030	07/01/25		PETTY CASH		\$200.00
227361	09/15/25		RTAG	ROOMTAGZ COMPANY		3,707.52
	600606	08/11/25		Custom Vinyl Room Signs		\$3,707.52
227362	09/15/25		ROPG	ROSEN PUBLISHING GROUP		795.00
	600218	07/01/25		Library;K.Christy		\$795.00
227363	09/15/25		SANS	S & S WORLDWIDE INC		12.86
	690306	07/01/25		Athletic Supplies		\$12.86
227364	09/15/25		SANE	S.A.N.E.		262.02
	690363	07/01/25		Family / Consumer Science Supp		\$140.53
	690367	07/01/25		Family / Consumer Science Supp		\$121.49
227365	09/15/25		STB	SAINT BARNABAS MEDICAL CENTER		1,133.00
	600403	07/21/25		Athletics Medical Services		\$1,133.00
227366	09/15/25		PEA1	SAVVAS LEARNING COMPANY, LLC		512.16
	600349	07/11/25		NONPUBLIC SCHOOL TEXTBOOKS		\$512.16
227367	09/15/25		SCCM	SCHOLASTIC		462.79
	502403	06/10/25		NONPUBLIC SCHOOL TEXTBOOKS		\$462.79
227368	09/15/25		SCMA	SCHOLASTIC CLASSROOM MAGAZINES		2,656.25
	600079	07/01/25		Scholastic News 5/6 -25/26		\$2,656.25
227369	09/15/25		LPR	SCHOLASTIC INC.		537.63
	600104	07/01/25		teaching supplies		\$537.63
227370	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227371 Stub	
227371	09/15/25		SHS	SCHOOL HEALTH CORPORATION		4,489.04
	690465	07/01/25		Health and Trainer Supplies		\$172.93
	690467	07/01/25		Health and Trainer Supplies		\$303.99
	690476	07/01/25		Health and Trainer Supplies		\$3,241.18
	690479	07/01/25		Health and Trainer Supplies		\$349.91
	690485	07/01/25		Health and Trainer Supplies		\$421.03
227372	09/15/25		SSIN	SCHOOL SPECIALTY ABILITATIONS		7,124.29
	502405	06/03/25		Office furniture		\$524.10

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227372	09/15/25		SSIN	SCHOOL SPECIALTY ABILITATIONS		7,124.29
	600114	07/01/25		Office Furniture		\$5,603.97
	600398	07/16/25		Kidney Tables-Euvino & Scharer		\$996.22
227373	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227379 Stub	
227374	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227379 Stub	
227375	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227379 Stub	
227376	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227379 Stub	
227377	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227379 Stub	
227378	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227379 Stub	
227379	09/15/25		SCSP	SCHOOL SPECIALTY LLC		13,760.26
	600199	07/01/25		SCIENCE SUPPLIES;G.COCCHIARO		\$9.76
	600213	07/07/25		classroom supplies		\$505.59
	600470	07/31/25		Area Carpets		\$1,520.80
	600477	08/01/25		WYO TITLE I SUPPLIES		\$218.46
	600481	08/04/25		WYO Title I Supplies		\$200.84
	600521	08/12/25		ML Supplies		\$208.15
	600604	08/08/25		Music Supplies; Saxton		\$432.27
	600643	08/19/25		Art Supplies Mirror Board		\$126.30
	600644	08/19/25		Steam Carpet		\$272.66
	600672	08/26/25		MMS Title I Supplies		\$433.24
	690035	07/01/25		General Classroom Supplies		\$99.97
	690038	07/01/25		General Classroom Supplies		\$255.24
	690041	07/01/25		General Classroom Supplies		\$299.94
	690042	07/01/25		General Classroom Supplies		\$272.80
	690049	07/01/25		General Classroom Supplies		\$177.37
	690051	07/01/25		General Classroom Supplies		\$299.44
	690062	07/01/25		General Classroom Supplies		\$298.33
	690065	07/01/25		General Classroom Supplies		\$299.00
	690071	07/01/25		General Classroom Supplies		\$297.45
	690072	07/01/25		General Classroom Supplies		\$299.22
	690082	07/01/25		General Classroom Supplies		\$299.58
	690083	07/01/25		General Classroom Supplies		\$299.85
	690093	07/01/25		General Classroom Supplies		\$50.00
	690098	07/01/25		General Classroom Supplies		\$49.96
	690122	07/01/25		General Classroom Supplies		\$49.99
	690125	07/01/25		General Classroom Supplies		\$49.96
	690129	07/01/25		General Classroom Supplies		\$49.92
	690130	07/01/25		General Classroom Supplies		\$98.91

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ik#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
227379	09/15/25		SCSP	SCHOOL SPECIALTY LLC		13,760.26
690141	07/01/25			General Classroom Supplies		\$21.02
690145	07/01/25			General Classroom Supplies		\$42.24
690147	07/01/25			General Classroom Supplies		\$37.98
690151	07/01/25			General Classroom Supplies		\$50.00
690152	07/01/25			General Classroom Supplies		\$39.19
690156	07/01/25			General Classroom Supplies		\$49.71
690159	07/01/25			General Classroom Supplies		\$41.16
690164	07/01/25			General Classroom Supplies		\$28.97
690165	07/01/25			General Classroom Supplies		\$39.65
690168	07/01/25			General Classroom Supplies		\$49.15
690172	07/01/25			General Classroom Supplies		\$50.00
690210	07/01/25			General Classroom Supplies		\$49.10
690212	07/01/25			General Classroom Supplies		\$73.00
690304	07/01/25			Athletic Supplies		\$176.63
690353	07/01/25			Elementary Science Grade Level		\$106.16
690354	07/01/25			Elementary Science Grade Level		\$67.75
690403	07/01/25			Fine Art Supplies		\$1,099.26
690415	07/01/25			Fine Art Supplies		\$1,061.51
690423	07/01/25			Fine Art Supplies		\$1,329.58
690454	07/01/25			Fine Art Supplies		\$1,456.66
690576	07/01/25			Physical Education Supplies		\$230.68
690593	07/01/25			Science Supplies		\$62.37
690600	07/01/25			Science Supplies		\$12.91
690606	07/01/25			Science Supplies		\$11.62
690648	07/01/25			Special Needs		\$12.77
690661	07/01/25			Special Needs		\$58.33
690676	07/01/25			Special Needs		\$11.62
690734	07/01/25			Teaching Aids		\$16.24
227380	09/15/25		SCN	SCN WORLDWIDE LLC		751.87
600414	07/01/25			SUPPLIES		\$751.87
227381	09/15/25		SHAW	SHAW'S LOCK & DOOR SERVICE, INC.		3,741.80
600293	07/01/25			LOCKSMITH SERVICE DISTRICT		\$3,741.80
227382	09/15/25		SBT	SIEMENS INDUSTRIES		149,800.00
600592	08/06/25			BUILDING SYSTEMS 2025-26 HVAC		\$149,800.00
227383	09/15/25		DADE	STAN'S SPORT CENTER INC		379.50
690764	07/01/25			Athletic Supplies		\$379.50
227384	09/15/25		COE	STAPLES ADVANTAGE		2,540.73
600426	07/22/25			Pallet of Copy Paper -July2025		\$1,090.00
600666	08/25/25			C&I Office Supplies		\$509.75
690342	07/01/25			Custodial Supplies		\$13.12
690511	07/01/25			Office and Toner Supplies		\$54.14
690524	07/01/25			Office and Toner Supplies		\$345.51
690529	07/01/25			Office and Toner Supplies		\$528.21

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227385	09/15/25		SVW	STEVE WEISS MUSIC		781.95
	600712	09/03/25		Music Supplies; Fabrizio		\$781.95
227386	09/15/25		SECO	SUPER ESSEX CONFERENCE		4,500.00
	600703	08/28/25		2025-26 SEC Tournament Dues		\$4,500.00
227387	09/15/25		TII	TEACHER INNOVATIONS, INC.		2,639.33
	600366	07/01/25		Planbook Renewal		\$1,664.00
	600700	08/27/25		Additional Licenses		\$975.33
227388	09/15/25		TEA	TEACHER'S DISCOVERY		93.98
	690751	07/01/25		World Languages		\$45.99
	690752	07/01/25		World Languages		\$47.99
227389	09/15/25		TFK	TIME FOR KIDS		231.00
	600523	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$231.00
227390	09/15/25		TPBP	TRANE		46,262.15
	502231	04/09/25		PERFORMANCE CLIMATE CHANGERS		\$45,162.15
	600563	08/06/25		HVAC REPAIR / SERVICE		\$1,100.00
227391	09/15/25		TLO	TRANSUNION RISK & ALTERNATIVE		75.00
	600549	08/04/25		RESIDENCY VERIFICATION SERV		\$75.00
227392	09/15/25		TRAI	TRIANGLE COMMUNICATIONS, LLC		1,500.00
	600336	07/02/25		Security;M.Palardy		\$1,000.00
	600720	09/05/25		FCC LICENSE		\$500.00
227393	09/15/25		ULIN	ULINE		22,916.06
	600388	07/16/25		Whiteboard		\$460.50
	600522	08/13/25		CAFETERIA EQUIPMENT-MS		\$22,192.21
	600670	08/26/25		MMS Title Supplies		\$123.77
	600696	08/11/25		Emergency Go Bag RA		\$139.58
227394	09/15/25		UPP	ULTRAPRO PEST PROTECTION		755.00
	600259	07/01/25		EMERGENCY PEST SVC 2025-2026		\$755.00
227395	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227396 Stub	
227396	09/15/25		UNIT	UNITED SUPPLY CORPORATION		1,732.75
	600318	07/01/25		Shelving for Art Dept;C.Vos		\$410.40
	690307	07/01/25		Athletic Supplies		\$50.59
	690338	07/01/25		Audio Visual Supplies		\$12.93
	690352	07/01/25		Elementary Science Grade Level		\$135.85
	690358	07/01/25		Elementary Science Grade Level		\$33.02
	690492	07/01/25		Library Supplies		\$55.90
	690609	07/01/25		Science Supplies		\$56.40
	690626	07/01/25		Science Supplies		\$44.64
	690633	07/01/25		Science Supplies		\$12.26
	690640	07/01/25		Science Supplies		\$125.04
	690650	07/01/25		Special Needs		\$13.46
	690663	07/01/25		Special Needs		\$15.42
	690666	07/01/25		Special Needs		\$27.78

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227396	09/15/25		UNIT	UNITED SUPPLY CORPORATION		1,732.75
	690713	07/01/25		Teaching Aids		\$20.87
	690736	07/01/25		Teaching Aids		\$14.24
	690739	07/01/25		Technology Supplies		\$10.77
	690740	07/01/25		Technology Supplies		\$10.77
	690743	07/01/25		Technology Supplies		\$682.41
227397	09/15/25		USII	USI INSURANCE SERVICES NATIONAL (MNJ)		155,008.25
	600359	07/01/25		INSURANCE COMMERCIAL UMBRELLA		\$6,316.50
	600360	07/01/25		INSURANCE - PACKAGE		\$139,338.00
	600361	07/01/25		INSURANCE AUTO		\$9,353.75
227398	09/15/25		NJB	VERIZON		2,300.76
	600228	07/01/25		25/26 Verizon Landline Monthly		\$2,300.76
227399	09/15/25		BAMS	VERIZON WIRELESS		1,503.39
	600227	07/01/25		25/26 Verizon Wireless Monthly		\$1,503.39
227400	09/15/25		VEX	VEX ROBOTICS INC		3,626.47
	600184	07/01/25		ROBOTICS SUPPLIES; J.CHIN		\$768.70
	600185	07/01/25		ROBOTICS SUPPLIES; J.CHIN		\$2,857.77
227401	09/15/25		VIST	VISTA HIGHER LEARNING		3,089.35
	600512	08/05/25		ML SUPPLIES		\$3,089.35
227402	09/15/25		WBMA	W.B. MASON CO., INC.		780.06
	600671	08/26/25		MMS Title I Supplies		\$91.56
	690380	07/01/25		Fine Art Supplies		\$311.32
	690412	07/01/25		Fine Art Supplies		\$10.47
	690418	07/01/25		Fine Art Supplies		\$137.00
	690426	07/01/25		Fine Art Supplies		\$132.49
	690430	07/01/25		Fine Art Supplies		\$40.22
	690435	07/01/25		Fine Art Supplies		\$57.00
227403	09/15/25		WARD	WARD'S NATURAL SCIENCE		671.96
	600198	07/01/25		SCIENCE SUPPLIES;G.COCCHIARO		\$90.74
	690639	07/01/25		Science Supplie; G.COCCIARO		\$581.22
227404	09/15/25		WABO	WATCHUNG BOOKSELLERS		3,464.35
	600524	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$66.29
	600525	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$515.91
	600526	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$502.81
	600527	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$989.70
	600528	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$1,389.64
227405	09/15/25		WYP	WAYSIDE PUBLISHING CO.		2,951.34
	600250	07/01/25		WRLD LANG; F.GONTIER		\$2,951.34
227406	09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227407 Stub	
22	09/15/25		WEIN	WEINER LAW GROUP LLP		9,125.81
	600669	08/26/25		Legal Services :AO		\$8,530.81
	600680	08/26/25		ENC/Legal Services		\$595.00

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227408	09/15/25		WLT	WILSON LANGUAGE TRAINING		3,655.80
	600529	08/06/25		NONPUBLIC SCHOOL TEXTBOOKS		\$3,655.80
227409	09/15/25		WBAI	WINDSOR BERGEN ACADEMY, INC		18,112.65
	600677	08/25/25		ENC/Tuition		\$18,112.65
227410	09/15/25		XTL	XTL US INC		3,181.55
	600655	08/25/25		Wyoming Title I Supplies		\$3,181.55
227411	09/15/25		AAT	AMER ASSOC OF TEACHERS OF FRENCH		68.00
	600505	07/29/25		MEMBERSHIP/WLDLANG;J.KELLY		\$68.00
227412	09/15/25		APSC	AMERICAN PAPER & SUPPLY CO		17,300.23
	600465	07/29/25		CUSTODIAL SUPPLIES 2025-2026		\$17,300.23
227413	09/15/25		ARC	AMERICAN RED CROSS		32.00
	600415	07/21/25		CPR/AED Certifications		\$32.00
227414	09/15/25		APNJ	APPELL STRIPING OF NORTH JERSEY		25,955.00
	600483	08/04/25		PARKING/TRAFFIC ZONE STRIPING		\$25,955.00
227415	09/15/25		ATSU	ATLANTIC TOMORROWS OFFICE		1,080.28
	600380	07/15/25		QUOTE FOR STAPLES		\$1,080.28
227416	09/15/25		BANY	BANYAN SCHOOL;THE		7,145.80
	600231	07/01/25		ENC/Tuition		\$7,145.80
227417	09/15/25		BNN	BARNES & NOBLE		1,840.90
	600419	07/15/25		Books; Alvarez, Catherine		\$959.00
	600455	07/31/25		BOOKS FOR CURR/ADMIN		\$800.00
	600544	08/01/25		Math PD Textbooks		\$81.90
227418	09/15/25		BEL	BELAIR SERVICES		2,458.49
	600463	07/15/25		Bus Repair for 25-26		\$2,458.49
227419	09/15/25		BLI	BLICK ART MATERIALS LLC		31.58
	690419	07/01/25		Fine Art Supplies		\$31.58
227420	09/15/25		BSNN	BSN PASSON GSC CONLIN SPORTS		3,294.99
	600280	07/01/25		Boys Track Uniforms		\$2,920.00
	600627	08/18/25		Portable Ball Locker		\$374.99
227421	09/15/25		PSB	BSN SPORTS LLC		307.97
	690760	07/01/25		Athletic Supplies		\$307.97
227422	09/15/25		CJT	C & J TROPHIES & PROMOTIONS		462.80
	600445	07/21/25		Athletic Awards		\$462.80
227423	09/15/25		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY		21.30
	690601	07/01/25		Science Supplies		\$21.30
227424	09/15/25		CDWG	CDW GOVERNMENT		3,152.74
	600178	07/01/25		WY SB Move		\$1,242.04
	600485	07/22/25		SM Cart & Headphones		\$1,910.70
227425	09/15/25		CDW	CDW GOVERNMENT, INC		42.18
	600490	07/28/25		Superint. Mouse		\$42.18
227426	09/15/25		COHS	COLLIER SERVICES		7,660.00
	600117	07/01/25		ENC/Tuition		\$7,660.00

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227427	09/15/25		CCOL	COLLINS; CORTINAE		160.00
	600683	08/26/25		BOILER LICENSE REIMBURSEMENT		\$160.00
227428	09/15/25		DLPC	D & L PAVING CONTRACTORS		19,000.00
	600444	07/21/25		WARNING PAD REPAIR		\$3,500.00
	600447	07/21/25		CATCHBASIN & PAVEMENT REPAIR		\$15,500.00
227429	09/15/25		DMCO	DEMCO		974.99
	600443	07/29/25		Wyo Title I Supplies		\$974.99
227430	09/15/25		DSNJ	DERON SCHOOL OF N.J. INC.		12,118.32
	600115	07/01/25		ENC/Tuition & Aide		\$12,118.32
227431	09/15/25		EDU	EDUCATION.COM HOLDINGS INC		300.00
	600554	08/06/25		Membership;Special Services		\$300.00
227432	09/15/25		EDIC	EI US, LLC		2,880.00
	600607	08/11/25		ENC/HOME INSTRUCTIONS SPEC SVC		\$2,880.00
227433	09/15/25		EDAY	EVERYDAY SPEECH		599.99
	600557	08/06/25		Subscription; Coughlin		\$599.99
227434	09/15/25		ELLC	EVERYWAY LLC		889.96
	600608	08/11/25		License Renewal; Spec Serv		\$889.96
227435	09/15/25		ODYS	FAST RADIOS		512.39
	600584	08/07/25		Charging Base for Walkies RA		\$512.39
227436	09/15/25		FEAD	FEA/FOUNDATION FOR EDUCATIONAL ADM		150.00
	600535	07/28/25		J.GRAF MLL-PD WORKSHOP		\$150.00
227437	09/15/25		FLS	FLINN SCIENTIFIC CO.		681.50
	690618	07/01/25		Science Supplies		\$681.50
227438	09/15/25		GAME	GAME ONE		2,839.85
	690311	07/01/25		Athletic Supplies		\$448.00
	690313	07/01/25		Athletic Supplies		\$55.60
	690328	07/01/25		Athletic Supplies		\$43.25
	690330	07/01/25		Athletic Supplies		\$728.00
	690765	07/01/25		Athletic Supplies		\$1,500.00
	690781	07/01/25		Athletic Supplies		\$65.00
227439	09/15/25		GAC	GARDEN ACADEMY		27,772.92
	600125	07/01/25		ENC/Tuition		\$27,772.92
227440	09/15/25		GSC2	GARDEN STATE COALITION OF SCHOOLS		2,500.00
	600674	08/22/25		AnnualMembership		\$2,500.00
227441	09/15/25		KDD	GLENVIEW ACADEMY		15,688.80
	600432	07/24/25		ENC/Tuition& Aide		\$15,688.80
227442	09/15/25		HANO	HANOVER SUPPLY CO.		474.90
	600072	07/01/25		MISC MATERIAL SUPPLIES		\$474.90
227443	09/15/25		HEGG	HEGGERTY PHONEMIC AWARENESS		1,230.92
	600559	08/06/25		Supplies; Nord		\$1,129.92
	600573	08/06/25		Supplies; Goetke		\$101.00

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227444	09/15/25		HEI	HEINEMANN		81.30
	600094	07/01/25		Teaching Supplies		\$81.30
227445	09/15/25		HOSC	HOLMSTEAD SCHOOL;THE		14,821.56
	600234	07/01/25		ENC/Tuition		\$14,821.56
227446	09/15/25		HUDI	HUDL		17,500.00
	600494	07/21/25		Hudl Athletics Subscription		\$17,500.00
227447	09/15/25		INCI	INCIDENT IQ LLC		3,975.00
	600396	07/18/25		EVENTS - CLOUD SERVICES		\$3,975.00
227448	09/15/25		INFO	INFOBASE PUBLISHING dba:FACTS ON FILE		3,470.79
	600221	07/01/25		Library;K.Christy		\$3,470.79
227449	09/15/25		IMSE	INSTITUTE FOR MULTI-SENSORY EDUCATION		4,441.71
	600173	07/01/25		teaching Aids		\$660.51
	600562	08/06/25		Supplies; Saydah & Stenziano		\$968.25
	600564	08/06/25		Subscription;McGowan		\$125.00
	600566	08/06/25		Subscription: Mackessy		\$375.00
	600567	08/06/25		Subscription; McBratney		\$125.00
	600570	08/06/25		Subscription; Deerfield		\$500.00
	600575	08/06/25		Book; Goetke		\$62.95
	600578	08/07/25		Subscription; Goetke		\$125.00
	600629	08/19/25		PD Training Marci Seidman		\$1,500.00
227450	09/15/25		JWP	J.W. PEPPER & SON INC.		204.97
	600595	08/08/25		Music Supplies; Kayal		\$204.97
227451	09/15/25		JSTO	JSTOR/THAKA		2,600.00
	600207	07/01/25		Library;K.Christy		\$2,600.00
227452	09/15/25		KDCI	KEN DIETZ & COMPANY INC		14,436.70
	600333	07/01/25		CARPET CLEANING 2025-2026		\$14,436.70
227453	09/15/25		KENK	KENCOR ELEVATOR SYSTEMS		5,657.25
	600294	07/01/25		ELEVATOR REPAIR SERVICE		\$5,297.25
	600464	07/28/25		EMERGENCY CONTINGENCY REPAIRS		\$360.00
227454	09/15/25		KCO	KEYBOARD CONSULTANTS,INC.		971.00
	600382	07/16/25		TV Instal/Mounts SM		\$971.00
227455	09/15/25		KURT	KURTZ BROS		14.19
	690716	07/01/25		Teaching Aids		\$14.19
227456	09/15/25		LLM	LAKESHORE LEARNING MATERIALS		3,856.88
	600520	08/12/25		Elementary ML Supplies		\$3,797.51
	690699	07/01/25		Teaching Aids		\$44.98
	690706	07/01/25		Teaching Aids		\$14.39
227457	09/15/25		LEAZ	LEARNING A-Z		621.00
	600552	08/05/25		Vocabulary License;Rogoff, B		\$125.00
	600556	08/06/25		Raz Plus Subscription;Sp Serv		\$248.00
	600597	08/08/25		RAZ Plus Renewal; Goetke		\$248.00
227458	09/15/25		LETR	LEARNING TREE MULTICULTURAL/MULTILINGUA		2,640.00
	600639	08/14/25		Bilingual Evaluations		\$2,640.00

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#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
227459	09/15/25		LIB	LIBRARY IDEAS LLC		1,447.75
	600475	08/01/25		WYO TITLE I SUPPLIES		\$1,447.75
227460	09/15/25		LIO	LIO;ROBERTO		160.00
	600682	08/26/25		BOILER LICENSE REIMBURSEMENT		\$160.00
227461	09/15/25		THLN	LITERACY NEST;THE		79.00
	600235	07/01/25		Conferece; Naphtali, Beth		\$79.00
227462	09/15/25		HUA	MAGELLAN BEHAVIORAL HEALTH, INC.		1,418.56
	600147	07/01/25		Employee Asst. Program;mag		\$1,418.56
227463	09/15/25		MCCA	MCCABE ENVIRONMENTAL		8,624.50
	600404	07/22/25		ENV SVCS - ABATEMENT		\$7,824.50
	600472	08/04/25		ENV SVCS - BULK SAMPLING		\$800.00
227464	09/15/25		MCHI	MCGRAW-HILL EDUCATION		710.73
	600347	07/11/25		NONPUBLIC SCHOOL TEXTBOOKS		\$141.93
	600348	07/11/25		NONPUBLIC SCHOOL TEXTBOOKS		\$568.80
227465	09/15/25		MITP	MIDWEST TECHNOLOGY PRODUCTS		49.56
	690745	07/01/25		Technology Supplies		\$49.56
227466	09/15/25		MHS	MILLBURN HIGH SCHOOL REVOLVING ACCT.		158.00
	600582	08/06/25		HS REVOLVING ACCOUNT-JULY		\$158.00
227467	09/15/25		MILG	MILLSTONE LAWN & GARDEN		1,849.50
	600509	07/07/25		EMERGENCY IRRIGATION REPAIRS		\$1,849.50
227468	09/15/25		MONT	MONTGOMERY ACADEMY		13,388.73
	600233	07/01/25		ENC/Tuition & Aide		\$13,388.73
227469	09/15/25		MUCA	MUNICIPAL CAPITAL CORP		6,365.00
	600006	07/01/25		COPIER LEASE AGREEMENT		\$1,725.00
	600008	07/01/25		COPIER LEASE AGREEMENT		\$1,664.00
	600009	07/01/25		COPIER LEASE AGREEMENT		\$1,536.00
	600010	07/01/25		COPIER LEASE AGREEMENT		\$445.00
	600011	07/01/25		COPIER LEASE AGREEMENT		\$235.00
	600014	07/01/25		COPIER LEASE AGREEMENT		\$760.00
227470	09/15/25		NAS	NASCO EDUCATION LLC		174.00
	690447	07/01/25		Fine Art Supplies		\$174.00
227471	09/15/25		NASS	NATIONAL ART & SCHOOL SUPPLIES		2,120.87
	690373	07/01/25		Fine Art Supplies		\$500.45
	690393	07/01/25		Fine Art Supplies		\$1,316.84
	690411	07/01/25		Fine Art Supplies		\$12.26
	690448	07/01/25		Fine Art Supplies		\$291.32
227472	09/15/25		NES1	NEWMARK HIGH SCHOOL		7,676.76
	600122	07/01/25		ENC/Tuition		\$7,676.76
227473	09/15/25		NESC	NEWMARK SCHOOL;THE		20,942.37
	600230	07/01/25		ENC/Tuition		\$20,942.37
22.	4	09/15/25	NEIN	NEWSELA INC		34,243.00
	600301	07/01/25		Newsela Renewal		\$34,243.00

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ik#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
227475	09/15/25		NMUS	NJMAA		90.00
600611	08/12/25			G.Mulford Membership Fee		\$90.00
227476	09/15/25		DMV	NJMVC		50.00
600668	08/26/25			Vehicle Registration		\$50.00
227477	09/15/25		OXF	OXFORD UNIVERSITY PRESS		2,255.00
600393	07/18/25			ML Books		\$2,255.00
227478	09/15/25		PGCS	P.G. CHAMBERS SCHOOL		9,178.20
600118	07/01/25			ENC/Tuition		\$9,178.20
227479	09/15/25		PSSE	PUBLIC SEWER SERVICE		4,825.00
600613	08/12/25			SEWER LINE REPAIR		\$4,825.00
227480	09/15/25		QUEN	QUENCH USA INC.		209.85
600491	07/17/25			ED CTR WATER COOLER SVC		\$209.85
227481	09/15/25		RGO	REALLY GOOD STUFF		494.67
600096	07/01/25			Teaching Aide Supplies		\$494.67
227482	09/15/25		REED	REED ACADEMY		24,468.58
600121	07/01/25			ENC/Tuition		\$24,468.58
227483	09/15/25		RIPR	RIDGEWOOD PRESS		448.00
600488	07/01/25			Printed Materials; Spec Serv		\$448.00
227484	09/15/25		SANS	S & S WORLDWIDE INC		165.69
690566	07/01/25			Physical Education Supplies		\$52.24
690580	07/01/25			Physical Education Supplies		\$95.52
690770	07/01/25			Athletic Supplies		\$17.93
227485	09/15/25		PEA1	SAVVAS LEARNING COMPANY, LLC		1,647.03
600558	08/06/25			NONPUBLIC SCHOOL TEXTBOOKS		\$1,647.03
227486	09/15/25		SCMA	SCHOLASTIC CLASSROOM MAGAZINES		3,560.26
600299	07/02/25			Classroom Magazines		\$3,560.26
227487	09/15/25		SHS	SCHOOL HEALTH CORPORATION		676.57
690482	07/01/25			Health and Trainer Supplies		\$249.22
690560	07/01/25			Physical Education Supplies		\$147.82
690570	07/01/25			Physical Education Supplies		\$113.42
690579	07/01/25			Physical Education Supplies		\$77.56
690655	07/01/25			Special Needs		\$14.37
690657	07/01/25			Special Needs		\$47.19
690668	07/01/25			Special Needs		\$26.99
227488	09/15/25		SSPS	SCHOOL SPECIALTY		135.47
600206	07/01/25			General Classroom Supplies		\$135.47
227489	V 09/15/25	09/15/25		00.0 \$ Multi Stub Void	#227490 Stub	
227490	09/15/25		SCSP	SCHOOL SPECIALTY LLC		4,902.53
600480	08/04/25			MMS Title I Supplies		\$2,086.00
690047	07/01/25			General Classroom Supplies		\$212.40
690054	07/01/25			General Classroom Supplies		\$299.44
690195	07/01/25			General Classroom Supplies		\$97.38

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k#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
227490	09/15/25		SCSP	SCHOOL SPECIALTY LLC		4,902.53
690250	07/01/25			General Classroom Supplies		\$286.05
690260	07/01/25			General Classroom Supplies		\$394.02
690269	07/01/25			General Classroom Supplies		\$99.57
690319	07/01/25			Athletic Supplies		\$254.66
690446	07/01/25			Fine Art Supplies		\$1,061.65
690697	07/01/25			Teaching Aids		\$45.45
690705	07/01/25			Teaching Aids		\$11.45
690790	07/01/25			Athletic Supplies		\$54.46
227491	09/15/25		SHW	SHERWIN WILLIAMS CO.;THE		980.63
600154	07/01/25			PAINT & RELATED SUPPLIES		\$980.63
227492	09/15/25		S300	SPECTRUM 360		36,751.86
600126	07/01/25			ENC/Tuition & Aide		\$36,751.86
227493	V 09/15/25	09/15/25	00.0	\$ Multi Stub Void	#227494 Stub	
227494	09/15/25		COE	STAPLES ADVANTAGE		16,421.00
600093	07/01/25			Office & Toner Supplies		\$97.10
600226	07/01/25			OFFICE SUPPLIES		\$3,466.25
600321	07/02/25			Paper Supplies		\$3,031.14
600324	07/07/25			Staples/EdD/July7		\$223.64
600357	07/10/25			Supplies; Spec Serv		\$89.21
600358	07/14/25			OFFICE SUPPLIES-BO		\$430.66
600395	07/18/25			COPY PAPER - EC		\$922.80
600635	08/20/25			QR Code Sleeves		\$72.00
600663	08/22/25			Supplies;R.Udland		\$66.96
690340	07/01/25			Paper / Copy Duplicator Suppli		\$3,417.16
690341	07/01/25			Paper / Copy Duplicator Suppli		\$3,337.65
690347	07/01/25			Custodial Supplies		\$43.17
690510	07/01/25			Office and Toner Supplies		\$97.05
690530	07/01/25			Office and Toner Supplies		\$296.42
690534	07/01/25			Office and Toner Supplies		\$803.21
690539	07/01/25			Office and Toner Supplies		\$26.58
227495	09/15/25		SUE	SUMMIT ELECTRICAL SUPPLY CO		739.49
600262	07/01/25			ELECTRICAL SUPPLIES 2025-2026		\$739.49
227496	09/15/25		SXC	SUSSEX COUNTY REGIONAL COOPERATIVE		712,738.21
600546	08/04/25			25-26 Sped Encumbrance		\$270,718.17
600547	08/04/25			25-26 Public School Encumbranc		\$442,020.04
227497	09/15/25		TANM	TANG MATH LLC		4,799.40
600548	08/04/25			Math Subscription Renewal		\$4,799.40
227498	09/15/25		CHAH	TERRANOVA GROUP T/A CHAPEL HILL ACADEMY		15,765.00
600232	07/01/25			ENC/Tuition & Aide		\$15,765.00
227499	09/15/25		TRAI	TRIANGLE COMMUNICATIONS, LLC		741.00
600555	08/06/25			Radio Swap Bus 6 to 1		\$741.00

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227500	V 09/15/25	09/15/25	00.0 \$	Multi Stub Void	#227501 Stub	
227501	09/15/25		UGI	UGI ENERGY SERVICES, LLC		707.42
	600040	07/01/25		NATURAL GAS SUPPLY		\$707.42
227502	V 09/15/25	09/15/25	00.0 \$	Multi Stub Void	#227503 Stub	
227503	09/15/25		UNIT	UNITED SUPPLY CORPORATION		2,914.16
	690318	07/01/25		Athletic Supplies		\$873.31
	690325	07/01/25		Athletic Supplies		\$284.00
	690344	07/01/25		Custodial Supplies		\$13.29
	690561	07/01/25		Physical Education Supplies		\$210.54
	690567	07/01/25		Physical Education Supplies		\$415.49
	690571	07/01/25		Physical Education Supplies		\$435.40
	690581	07/01/25		Physical Education Supplies		\$52.40
	690599	07/01/25		Science Supplies		\$69.12
	690698	07/01/25		Teaching Aids		\$42.38
	690701	07/01/25		Teaching Aids		\$15.74
	690759	07/01/25		Athletic Supplies		\$204.79
	690763	07/01/25		Athletic Supplies		\$86.92
	690780	07/01/25		Athletic Supplies		\$166.08
	690792	07/01/25		Athletic Supplies		\$44.70
227504	09/15/25		VEX	VEX ROBOTICS INC		1,745.44
	600089	07/01/25		robotics supplies		\$1,745.44
227505	09/15/25		VOYA	VOYAGER SOPRIS LEARNING, INC.		291.30
	600346	07/11/25		NONPUBLIC SCHOOL TEXTBOOKS		\$291.30
227506	09/15/25		WBMA	W.B. MASON CO., INC.		658.27
	690348	07/01/25		Custodial Supplies		\$42.59
	690374	07/01/25		Fine Art Supplies		\$464.44
	690420	07/01/25		Fine Art Supplies		\$17.88
	690442	07/01/25		Fine Art Supplies		\$133.36
227507	09/15/25		WMC	WEST MUSIC CO.		3,015.94
	600519	08/12/25		WYO TITLE I SUPPLIES		\$3,015.94
227508	09/15/25		WKU	WESTERN KENTUCKY UNIVERSITY		1,300.00
	600265	07/01/25		AP ONLINE COURSE; J.KADE		\$650.00
	600266	07/01/25		AP ONLINE COURSE; C.MULCAHY		\$650.00
227509	09/15/25		LISA	WINNING TEAMS BY NISSEL LLC		239.04
	690793	07/01/25		Athletic Supplies		\$239.04
227510	09/15/25		WPS1	WPS		412.50
	600590	08/07/25		Testing Materials:Sp Services		\$412.50

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$191,329.94
11	GENERAL CURRENT EXPENSE	\$7,775,800.27
12	CAPITAL OUTLAY	\$2,815.00
20	SPECIAL REVENUE FUNDS	\$168,706.44
31	STATE FUNDED PROJECTS	\$752,216.40
33	FY 2023 REFERENDUM	\$1,958,863.57
36	2020 REFERENDUM	\$386,084.18
65	FOOD SERVICE ACCOUNT	\$22,192.21
	Total for all checks listed	\$11,258,008.01

Prepared and submitted by:



Board Secretary

9/12/25

Date

I hereby certify that the preceding list of vouchers, payrolls and debt service payments accurately represent charges for services performed and materials received and that no bonus has been given or received in connection with such services or materials. I further certify that the prices for such services and materials are correct and that an affidavit has been received, as required by law, on each bill equal to or greater than \$6,600. I recommend that all expenditures submitted, totaling \$11,258,008.01 be approved for payment at the public meeting of the Board on September 15, 2025.



Board Secretary