MINUTES OF

THE REGULAR MEETING OF THE

MILLBURN BOARD OF EDUCATION

Monday, November 9, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey convened in regular session on Monday, November 9, 2026 at the Education Center of the School District, 434 Millburn Avenue, Millburn, NJ

A. CALL TO ORDER

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

Present:	Mr. Bigman	Mr. Cassin
	Mr. Farashuddin	Mr. Finkelstein
	Ms. Huang	Mr. Lawrence
	Ms. Longley Richards	Ms. Shivani
	Ms. Speltz	

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

Student Representatives: Julianna DiTore and Sujeev Singh Kapur

B. ANNOUNCEMENT OF MEETING NOTICE

In compliance with the Open Public Meetings Law of New Jersey, notice of this November 9, 2026, meeting of the Millburn Township Board of Education was posted electronically on the District website and provided on January 12, 2026, by sending notices to the Millburn-Short Hills Item, the Star-Ledger, the Millburn-Short Hills Independent Press, and the Township Clerk, along with posting at the Education Center.

C. PLEDGE OF ALLEGIANCE

Ms. Speltz led the Pledge of Allegiance

E. MINUTES

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

1. Regular Public Meeting of Monday, October 26, 2026
2. Closed Session Meeting of Monday, October 26, 2026

The Regular minutes and closed session minutes were approved by a roll call vote 8-0-1.

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

Abstain: Mr. Finkelstein

F. PRESENTATIONS

Ms. Jennifer Sowa, Assistant Superintendent Student Support & Special Services provided a presentation titled Fostering a Safe and Respectful School Community: HIB Overview, SSDS Reporting, and Awareness Initiatives.

G. BOARD PRESIDENT'S REPORT

Ms Speltz thanked the candidates for running and their interest in the District. Ms. Speltz also wished Happy Diwali to those who celebrate it.

H. SUPERINTENDENT'S REPORT

1.Fire/Security Drills for October

High School	October 23/October 14
Middle School	October 26 /October 21
Deerfield	October 26/October 19
Glenwood	October 21 /October 13
Hartshorn	October 7/October 8
South Mountain	October 23 /October 21
Wyoming	October 13 /October 15
Washington	October 14/October 22

2. Fall Bus Evacuation Drills in accordance to (N.J.A.C. 6A:27-111.2) on the following dates:

High School	October 28 & 29
Middle School	October 19 & 20
Deerfield	October 22
Glenwood	October 23
Hartshorn	October 21
South Mountain	October 22
Wyoming	October 26
Washington	October 20

3. Superintendent Report (attached)

I. BOARD COMMITTEE REPORTS

1. Program Committee
   Mr. Finkelstein gave the committee report from the October 30, 2026 meeting.

2. Negotiations Committee
   Mr. Farashuddin gave the committee report from the November 4, 2026 meeting.

J. OTHER REPORTS

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

K. PUBLIC COMMENTS

Members of the public spoke on the following topics:

- NJSLA assessment
- GoGuardian use
- Math placements

L. DISCUSSION

The Board had a brief conversation about the Uniform State Memorandum of Agreement, agenda item M.1.e, an update on a travel date on M.1.c, and coverage for a nurse vacancy.

M. BOARD ACTION ITEMS (Roll Call Votes)

1. Instruction Agenda Items

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

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

- # 314100
- # 314192
- # 314386
- # 314678

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

Whereas, pursuant to Board Policy and the requirements of N.J.S.A.18A:37-17(b) (6)(c), at its meeting on October 26, 2026, the Superintendent reported the following HIB Incident and Investigation Report(s) to the Board; and
Whereas, the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d);

Now, therefore, be it resolved that the Board affirms the decision of the Superintendent concerning the following HIB Incident and Investigation Report(s) for the 2026-2027 school year for the reasons conveyed to the Board:

- # 313871
- # 314112

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

Name	Position/ Building	Conference Name & Location	Dates	Maximum Expenses
Jackie Bartlett	Vice Principal	MTSS & AI- FEA Conference Ctr	12/8/26	$195

Jackie Bartlett	Vice Principal	Virtual-Attendance Residency & Homelessness	11/19/26	$195
Kendall Edwards	Occupational Therapist	TheraMoves	Virtual	$438 (IDEA funds)
Lisa Fabrizio	Social Worker	ERI Expo	12/11/26	$25.38
Anne Richardson	Principal	Women's Educational Leadership Forum	12/7/26	$65
Anne Richardson	Principal	NJAMLE	3/17/27	$175

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

Vendor Name	**Address**	**Category**	**Rate**
Porzio, Bromberg & Newman, P.C.	5 Sylvan Way, Suite 110, PO Box 218 Parsippany, NJ 07054	HIB Training	$9,600 (Title II Funds)

e. Resolve to approve the Uniform State Memorandum of Agreement between Millburn Board of Education and Law Enforcement Officials for SY26/27, as on file in the Superintendent's Office.

f. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the submission of the amended FY 2027 ESEA Grant previously approved on July 20, 2026 to include carryover funds from the FY 2026 ESEA Grant:

	Original Amount	Carryover	Total
Title I	$111,059	$19,887	$130,946
Title II	$57, 774	$17,079	$ 74,853
Title III	$15,702	$1,806	$ 17,504
Title III - Imm	$30,318	$5,690	$ 36,008
Title IV	N/A		

The Board approved the Instructional Agenda Items M.1.a through M.1.f by a roll call vote 9-0.

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

2. Personnel Agenda Items

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

a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve Personnel Report dated November 9, 2026 (Attachment M.2.a)

The Board approved the Personnel Agenda Item M.2.a by a roll call vote 9-0.

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

3. Business Agenda Items

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

a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the following bid award(s):

Vendor	**Description**	**Bid Award**
JMTK LLC, dba Rand Plumbing	Plumbing Services	Specific Projects - $48,200.00 Additional Work: Rate $111.59/hr

b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, to approve the disposal of various library books that are outdated and/or in poor condition/damaged. List of books in the Board Office.

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

Vendor	Project	Pay App#	Amount
Northeast Roof Maintenance	MHS Roof B Replacement project	#5	$68,400.00

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

Vendor	Project	Allowance Use	Amount
Thomas & Sons Builders, LLC	Turf Project	AO#02	$7,676.00

The Board approved the Business Items M.3.a through M.3.d by a roll call vote 9-0.

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

4. Special Services Agenda items

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

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

Student #	School	Aide	Add't service	Tuition	Total
16563	CTC Academy	$27,675	N/A	$64,670.94	$92,345.94
17814	Newmark School	N/A	N/A	$52,415.10	$52,415.10

b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the submission of the amended FY2027 IDEA Basic and IDEA Pre-School to include supplemental funds and carryover funds from the FY2026 IDEA Grant.

IDEA Basic (FY27):	
Total original Basic Allocation (includes supplemental)	$ 1,064,408
Carry Over from FY 26	$ 144,770
FY27 Grand Total Basic with Carryover	$ 1,209,178
IDEA Preschool (FY27):	
Total original PreK Allocation (includes supplemental)	$37,923
Carry Over from FY 26	$ 1,394
FY27 Grand Total Preschool with Carryover	$39,317

The Board approved the Special Services Item M.4.a roll call vote 9-0.

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

N. OLD BUSINESS

Mr. Farashuddin read a statement concerning a March 2025 high school visit.
The Board discussed the LinkIt/NJSLA assessments and math test curves vs. test corrections.

O. NEW BUSINESS

None.

P. PUBLIC COMMENTS

Community members spoke on the following topics:

- Turf field payments
- Special services monitor
- Kristallnacht
- Algebra 1 access
- 6th Grade Parents night

Q. BOARD MEMBER COMMENTS

Mr. Farashuddin spoke of the anniversary of Kristallnacht.

RESOLUTION TO ENTER CLOSED SESSION

At 8:26 PM a motion was made by Mr. Bigman, seconded by Mr. Farashuddin, to hold an executive session to discuss a personnel matter. The motion passed by voice vote 9-0.

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

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

Personnel Matters

The discussion on this topic will be disclosed to the public at the next public meeting of the Board or as soon thereafter as the circumstances and nature of the subject permits.

The Board returned to open session at 9:05PM.

R. ADJOURNMENT

At 9:05pm Ms. Longley Richards moved and Mr. Farashuddin seconded the motion to adjourn the meeting. The motion passed by unanimous vote, 9-0.

_____
Peter F. Starrs
Interim Business Administrator / Board Secretary

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, November 23, 2026

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

	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
1.	**Approval to Hire New Lunch Aide Staff (Timesheets):**			
	Preeti, Nema	Lunch Aide (GW)	TBC	$29.50. /hr. (1.70 hr. /day)
2.	**Approval of Confirmed Start Dates for New Staff Members:**			
	Villani, Allison	School Nurse (HS)	11/16/2026	$73,906. /yr. BA/BS; Step 9 (to be pro-rated)
	Aponte, Carlos	Custodian (MS)	11/16/2026	$46,400. /yr. $950. Night Shift CWA – Step 3 (to be pro-rated)
3.	**Approval for Change of Positions/Assignments:**			
	Demas-Braunstein Sharon	Paraprofessional **From:** DF **To:** SM	11/16/2026	no salary action
	Bates, Leah	**From:** English Teacher Long Term Substitute **To:** English Teacher Tenure Track (MS)	11/24/2026	**From:** $66,000. /yr. **To:** 81,506. /yr. MA/MS; Step 8 (to be pro-rated)
	Guensch, Elizabeth	**From:** ABA Paraprofessional **To:** Paraprofessional	11/24/2026	- $5,000. (no ABA stipend)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, November 23, 2026

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

	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
4.	**Approval of Custodial Staff Member's Boiler License/Compensation Update:**			
	Jagaroo, Dave	Night Head Custodian (MS)	9/18/2026	**From:** $52,900. /yr. CWA; Step 5 $1,150. Night Differential **To:** $53,400. /yr. $1,150. Night Differential CWA; Step 5 (with boiler license)
5.	**Approval for Leave of Absence:**			
	Weissberg, Lauren	School Counselor (HS)	12/1/2026	**Intermittent NJFL:** w/o pay; w/benefits Not to exceed 456 hours
6.	**Approval for Leave of Absence Date Adjustment:**			
	Plunkett, Katelyn	Music Teacher (MS)	26/27 & 27/28 SY's	**Sick Utilization:** 8/31 – 9/17/2026 **FMLA:** w/o pay; w/benefits 9/18 – 12/17/2026 **Benefit End Date = 12/31/2026** **CRLOA:** w/o pay or benefits 12/18/2026 – 6/17/2027 **RTW:** 27/28 SY
7.	**Approval for Middle School 6th Period Extension due to Leave (No Timesheets Required):**			
	Miller, Hope	Music Teacher (MS)	10/5/2026 – 6/17/2027 (162 days)	$9,253.44
8.	**Approval of Middle School 6th Period Coverage due to Leave (No Timesheets Required):**			
	Yonekuza, Denise	ELA (Prd. 2)	12/2 – 12/23/2026 (16 days)	$1,152.32.

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, November 23, 2026

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

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Bird, Denise	ELA (Prd. 4)	12/2 – 12/23/2026 (16 days)	$1,474.72.
Ralph, Lindsay	ELA (Prd. 5)	12/2 – 12/23/2026 (16 days)	$1,558.24.
Hillen, Melissa	ELA (Prd. 6)	12/2 – 12/23/2026 (16 days)	$1,217.12.
Correia, Olivia	ELA (Prd. 7)	12/2 – 12/23/2026 (16 days)	$1,146.72.

9. Approval of Long-Term Substitute Teaching Assignment Extensions:

Fontanelle, D'Andre	Music Teacher Long Term Substitute (MS)	10/12/2026 – 6/17/2027	$66,000. /yr. (to be pro-rated)
Woch, Lauren	Social Studies (MS)	2/9 – 6/15/2027	$66,000. /yr. (to be pro-rated)

10. Approval to Update List of Paraprofessionals to Step Up as Substitute Teachers when needed (Timesheets Required) previously approved on 10/26/2026:

DeShong, Francina	Paraprofessional (HS)	26/27 SY	$165. /day + Para per diem rate
Holland, Rosemary	Paraprofessional (HS)	26/27 SY	$165. /day + Para per diem rate
Kelly, Robert	Paraprofessional (HS)	26/27 SY	$165. /day + Para per diem rate

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, November 23, 2026

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

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Ng, Jacqueline	Paraprofessional (MS)	26/27 SY	$165. /day + Para per diem rate
Mezaros, Charles	Paraprofessional (MS)	26/27 SY	$165. /day + Para per diem rate
Shirley, Howard	Paraprofessional (MS)	26/27 SY	$165. /day + Para per diem rate
Robinson, Troy	Paraprofessional (MS)	10/27 – 12/23/2026	$165. /day + Para per diem rate

11. Approval of Certified Staff to Lead Transportation Professional Development Training:

Stracquadanio, Jennifer	Behaviorist	12/4/2026	$68. /hr. - Timesheet (1 hr. + prep. time)
Stenziano, Meghan	SPED Teacher	12/4/2026	$68. /hr. – Timesheet (1 hr. + prep. time)

12. Approval of Staff Services for Secondary Education Student Activities:

Measel, Patricia	Unified Sports Coach (Basketball) (MS)	Dec. 2026 – Feb. 2027	$1,400.
Donegan, Victoria	Unified Sports Coach (Basketball) (MS)	Dec. 2026 – Feb. 2027	$1,400.
DeShong, Francina	Unified Sports Coach (Basketball) (HS)	Dec. 2026 – March 2027	$1,400.
Mar, Emni	Unified Sports Coach (Basketball) (HS)	Dec. 2026 – March 2027	$1,400.

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, November 23, 2026

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

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Dixon, Douglas	Unified Sports Coach (Bowling) (HS)	Dec. 2026 – March 2027	$1,400.

13. Approval of Staff for Student Support for Extra Curricular Activities (Timesheets Required):

Mezaros, Phyllis	Paraprofessional (WY)	12/2/2026 – 6/2/2027	$38.42. /hr. '*Wyoming Works*' (3:40 – 4 PM; Student # 17195)
Ushay, Ellen	Paraprofessional (WY)	12/1/2026 – 6/1/2027	$38.42. /hr. *'Wyoming Creator'* (3:40 – 4 PM; Student # 23168)

14. Approval of Part-Time School Nurse's Additional Hours for New Staff Transition Days (Timesheet Required):

Crigler, Therese	School Nurse (HS)	11/16/2026	$63.26. /hr. (add'l 7.5 hrs.)

15. Approval of High School Athletics Winter Assistant Coaches:

Dinner, Stacy	Asst. Girls Basketball Coach	Winter 26/27 SY	$9,004. Cat. A; Step 5 (Schedule B – MEA)
Cook, Christopher	Asst. Wrestling Coach	Winter 26/27 SY	$7,205. Cat. A; Step 3 (Schedule B – MEA)

16. Approval of Staff Services for High School Student Programs (Timesheets Required):

Mar, Emni	Judge/Chaperone (Debate & Forensic Club)	26/27 SY	$100 - 230. /day

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, November 23, 2026

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

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
17. Approval for Return to Work from Leave:			
Stolls, Samantha	SPED Teacher (WA)	12/8/2026	Return to Work Confirmed
Bernardo, Veronica	Physical Therapist (SM)	12/14/2026	Return to Work Confirmed
Lepinsky, Lindsay	Elementary Teacher (WA)	1/4/2027	Return to Work Confirmed
Sibaja, Emily	Elementary Teacher (WA)	1/4/2027	Return to Work Confirmed
Marron, Garrot	Social Studies (HS)	12/1/2026	Return to Work Confirmed
Klymko, Lindsay	English Teacher (MS)	**From:** 12/22/2026 **To:** 12/23/2026	Return to Work Confirmed

18. Approval of Staff Projects (Office of Curriculum & Instruction) for the 26/27 SY:
See Attachment # 1

19. Approval for Separation:			
Lee, Connie	Science Teacher (HS)	1/16/2027	Resignation

College Essay Writing Workshop		
Employee Name	**# of Hours**	**Hourly Rate ***
Christine Holl	10	$65.00

MIM Workshop		
Employee Name	**# of Hours (Max)**	**Hourly Rate ***
Amanda Saito	8.75	$35.00
Ann Rider	8.75	$35.00
Emily Blumstein	8.75	$35.00
Jennifer Doney	8.75	$35.00
Jessica Siegel	8.75	$35.00
Katharine Natuzzi	8.75	$35.00
Lynette Jackson	8.75	$35.00
Margaret Seifer	8.75	$35.00
Marina Reilly	8.75	$35.00
Megan Farrell	8.75	$35.00
Meredith Kempson-Borden	8.75	$35.00
Michael Paul	8.75	$35.00
Roger Askins	8.75	$35.00
Suzanne Snyder	8.75	$35.00
Valeria Luppino	8.75	$35.00
Vincent Sommese	8.75	$35.00
Sara Lowy	8.75	$35.00
Sydnee Schapiro	8.75	$35.00
Alexandra Gartenberg	8.75	$35.00

College Essay Writing Workshop			
Berylin Schwab	8.75	$35.00	
Beth Naphtali	8.75	$35.00	
Cara Policarpio	8.75	$35.00	
Deborah Dolce	8.75	$35.00	
Ishaan Subramanian	8.75	$35.00	
Jacklyn Hummer	8.75	$35.00	
Jacqueline Powers	8.75	$35.00	
Kathleen Small	8.75	$35.00	
Kelly Brandt	8.75	$35.00	
Lori Princiotto	8.75	$35.00	
Munira Bootwala	8.75	$35.00	
Niall Ng	8.75	$35.00	
Rachel Falco	8.75	$35.00	
Susan Mustion	8.75	$35.00	
South Mountain-Title I Program Staff			
Employee Name	**# of Hours**	**Hourly Rate ***	
Grace Place	10	$65.00	
Catherine Cereste	10	$65.00	
Jamie Calabrese	10	$65.00	
Holly Geist	10	$65.00	
Christina Watkins	10	$65.00	
Maureen Sullivan	10	$65.00	
Kathryn Mattis	10	$65.00	
*** Timesheets Required**			

CONTRACT OF EMPLOYMENT
2026-2027

THIS CONTRACT OF EMPLOYMENT is made and entered into on the 23rd of November, 2026, by and between the **MILLBURN BOARD OF EDUCATION**, with offices located at 434 Millburn Avenue, Millburn, New Jersey 07041 (hereinafter "the Board")

and

Christopher Jones, whose address is [redacted] whose position is to be the School Business Administrator/Board Secretary (hereinafter "School Business Administrator/Board Secretary").

WITNESSETH

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

WHEREAS, the Board and the School Business Administrator/Board Secretary believe that a written contract of employment is necessary to specifically describe their relationship and to serve as the basis of effective communication between them; and

WHEREAS, the Board offered Christopher Jones the position of School Business Administrator/Board Secretary, and he has accepted the Board's offer; and

WHEREAS, the Board approved the terms of this Contract of Employment by a vote of its members at a regularly scheduled meeting on November 23, 2026 and has authorized the President of the Board to execute this Contract of Employment.

NOW, THEREFORE, the Board and the School Business Administrator/Board Secretary, for the consideration herein specified, agree as follows:

1. **TERM**

The Board hereby agrees to employ Christopher Jones as the School Business Administrator/Board Secretary of the Millburn Township School District for the period beginning on February 1, 2027 and ending at midnight on June 30, 2027.

2. **CERTIFICATION AND RESPONSIBILITIES**

A. Certification:

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

B. Duties:

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

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

3. COMPENSATION

A. Salary:

The Board shall pay the School Business Administrator/Board Secretary an annual salary of **$220,000.00**. This annual salary shall be paid to the School Business Administrator/Board Secretary in accordance with the payroll schedule for other 12-month employees.

4. BENEFITS

A. General:

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

B. Vacation/Personal Days/Holidays:

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

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

The School Business Administrator/Board Secretary shall be granted three (3) bereavement days, per year for each occurrence, with pay for the purpose of attending to matters immediately following the death of

an immediate family member. For purposes of this Contract of Employment "immediate family member" shall be defined as the School Business Administrator/Board Secretary's spouse, parent, other member of the immediate household, child, step-child, grandchild, step-grandchild, grandparent, sibling, parent-in-law, niece, or nephew. Unused bereavement leave at the end of each contract of employment year shall not be cumulative.

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

C. Sick Leave:

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

The Board shall reimburse the School Business Administrator a maximum of $950 for a long-term disability insurance policy upon proper proof of payment.

D. Medical Benefits:

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

E. Membership Fees:

The Board shall pay the School Business Administrator/Board Secretary's membership fees in professional groups, as the Superintendent deems appropriate for the School Business Administrator/Board Secretary's to maintain his professional skills.

F. Reimbursement for job-related expenses:

The Board shall provide the School Business Administrator/Board Secretary a semi-annual reimbursement of $1,000 for job related expenses, e.g. automobile, cell phone, conference meals etc... Reimbursement will be made in June and December. Job related expenses covers all expenses <u>excluding</u> professional development registration fees and hotel accommodations (if required).

G. Professional Development:

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

H. Professional liability

The Board agrees that it shall defend hold harmless indemnify the School Business Administrator/Board Secretary from any, and all such demands claim suits actions in illegal proceedings brought against him in an official capacity as an agent and employee of the board provided the incident arose while he was acting within the scope of his employment, excluding criminal investigation and prosecution. In no event shall the Boards obligation hereunder exceed the authority conferred upon it by the state law nor shall the obligation extent to any situation in which the board and the School Business Administrator/Board Secretary have adverse interest.

5. SEPARATION FROM SERVICE

A. Accumulated Unused Sick Days:

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

B. Accumulated Unused Vacation Days:

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

6. TERMINATION OF CONTRACT OF EMPLOYMENT

This Contract of Employment may be terminated by:

A. Mutual agreement of the parties;

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

C. Actions consistent with law.

7. COMPLETE AGREEMENT

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

8. **CONFLICTS**

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

9. **SAVINGS CLAUSE**

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

WHEREAS, the School Business Administrator/Board Secretary approves the terms and conditions of this Contract of Employment, and agrees to be bound by same;

WHEREAS, this Contract of Employment has been approved by a vote of the Members of the Board of Education at its meeting of November 23, 2026 said action having been made a part of the official minutes of that meeting.

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

_____ _____

Witness: Christopher Jones
School Business Administrator/Board Secretary

_____ _____

Witness: Abby Speltz
President
BOARD OF EDUCATION

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

Start date 10/1/2026 **End date 10/31/2026**

TR#		Transfer Description	Amount	To Account		From Account	
23232	10/01/26	ADJ BANKER'S ORDER	183.02	- - - - --		20-081-100-890-X-24	ED FOUNDATION DONATION
23191	10/02/26	ORDER FOR PULIDO	7,652.61	20-081-100-890-X-24	ED FOUNDATION DONATION	- - - - --	
23205	10/08/26	CHP 192/193 FUNDS FOR ESL	1,000.00	20-503-100-320-X-25	CHAP 192-ENGLISH AS SECOND	20-507-219-320-W-25	CHAP 193-EXAM & CLA-ANNUAL
23233	10/12/26	ADDT'L FUNDS FOR 601820	270.02	33-003-401-450-A-53	CONSTRUCTION	33-009-401-450-A-59	CONSTRUCTION WASH
23214	10/14/26	ESEA TITLE II GRANT AMEND#1	50,000.00	20-270-200-300-X-24	PURCH PROF-TECH SVC-TITLE II	20-270-100-101-0-24	TEACHER SAL-TITLE
			1,236.00	20-270-200-500-A-41	OTH PURCH SVC-TITLE II-ST	20-270-100-101-0-24	TEACHER SAL-TITLE
			2,438.00	20-270-200-500-A-42	OTH PURCH SVC-TITLE II-FAR	20-270-100-101-0-24	TEACHER SAL-TITLE
			4,100.00	20-270-200-610-X-24	SUPPLIES-TITLE II-MILLBURN	20-270-100-101-0-24	TEACHER SAL-TITLE
23215	10/14/26	ESEA TITLE IIII GRANT AMEND#1	8,000.00	20-241-100-610-X-24	TEACHING SUPPLIES-TITLE III	20-241-100-101-X-24	SAL-INSTRUCTIONAL-TITLE III
			3,155.00	20-241-200-100-A-24	SAL-SUPPORT SVC-TITLE III	20-241-100-101-X-24	SAL-INSTRUCTIONAL-TITLE III
			1,006.00	20-241-200-200-X-24	EMPLOYEE BENEFITS-TITLE III	20-241-100-101-X-24	SAL-INSTRUCTIONAL-TITLE III
			3,000.00	20-241-200-500-X-24	OTHER PURCH SVC-TITLE III	20-241-100-101-X-24	SAL-INSTRUCTIONAL-TITLE III
			541.00	20-241-200-610-X-24	SUPPLIES & MATERIALS-TITLE III	20-241-100-101-X-24	SAL-INSTRUCTIONAL-TITLE III
23216	10/14/26	ESEA TITLE III IMM GRANT AMEND	6,796.88	20-244-100-610-X-24	INSTR SUPPLIES-TITLE III IMM	20-244-100-101-X-24	SAL-INSTR-TITLE III IMMIGRANT
			10,000.00	20-244-200-104-X-24	PGM ADMIN SAL-TITLE III IMM	20-244-100-101-X-24	SAL-INSTR-TITLE III IMMIGRANT
			765.00	20-244-200-200-X-24	EMPLOYEE BENEFITS-TITLE III	20-244-100-101-X-24	SAL-INSTR-TITLE III IMMIGRANT
			10,000.00	20-244-200-300-X-24	PROF & TECH - TITLE III IMM	20-244-100-101-X-24	SAL-INSTR-TITLE III IMMIGRANT
23217	10/14/26	GR 5 CLASSROOM LIBRARY	5,165.75	11-190-100-640-C-24	TEXTBOOKS-NEW	11-190-100-640-B-24	TEXTBOOKS-NEW
23218	10/14/26	TUITION FOR ML & MR	221,096.00	11-000-100-562-0-25	TUITION-PUB SPEC ED IN STATE	11-000-100-566-0-25	TUITION-PRIV SPEC ED IN
23220	10/16/26	UTICA DED INVOICE L.C.	10,000.00	11-000-230-331-A-25	LEGAL SERVICES-SPEC ED	11-000-230-331-0-20	LEGAL SERVICES
23221	10/19/26	CAP RES WITH ROOFS BOE 10/13	253,900.00	37-000-400-390-A-03	ARCH-2027 DISTRICT ROOF	- - - - --	
23228	10/22/26	MEF DONEY	1,327.36	20-081-100-890-X-24	ED FOUNDATION DONATION	- - - - --	
23231	10/22/26	ESEA TITLE I	5,850.00	20-231-100-100-S-24	SAL-INSTR-TITLE I- SO MTN	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I
			6,240.00	20-231-100-100-W-24	SAL-INSTR-TITLE I-WYOM	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I
			1,765.00	20-231-100-610-M-24	TEACHING SUPP-TITLE I-MS	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I
			3,449.50	20-231-100-610-S-24	TEACHING SUPP-TITLE I-SO MTN	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I
			4,418.20	20-231-100-610-W-24	TEACHING SUPP-TITLE I-WYOM	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I
			409.50	20-231-200-200-S-24	EMPL. BENEFITS-TITLE I-SO MTN	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I

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

Start date 10/1/2026 **End date 10/31/2026** **11/17/26 13:00**

TR#		Transfer Description	Amount	To Account		From Account	
23231	10/22/26	ESEA TITLE I	436.80	20-231-200-200-W-24	EMPL. BENEFITS-TITLE I-WYOM	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I
23251	10/27/26	FUNDS FOR ESS PRE-K DIS AIDE	143.00	11-216-100-320-B-90	SUB AIDES- PRE-K DISAB FT	11-216-100-106-A-00	SAL-AIDES-PRE-K DISAB-FT
23254	10/29/26	ADDT'L FUNDS FOR GRAINGER	1,000.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-31	BLDG MAINT SUPPLIES-HS
			1,000.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-32	BLDG MAINT SUPPLIES-MS
			500.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-33	BLDG MAINT SUPPLIES-DEER
			500.00	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-261-610-X-34	BLDG MAINT SUPPLIES-GLEN
23253	10/30/26	SEP PAY J.BROOKS	1,356.95	11-000-262-199-A-00	UNUSED VACATION PAY	11-000-262-110-A-00	SALARIES - CUSTODIANS
23277	10/30/26	TRANSFER OF FUNDS	143.00	11-216-100-106-A-00	SAL-AIDES-PRE-K DISAB-FT	11-216-100-101-A-00	SAL-TEACHERS-PRE-K DISAB FT
			628,844.59	**Report Total**			

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of: MILLBURN
ALL FUNDS For the Month Ended:
October 31, 2026

FUNDS	1 Beginning Cash Balances (1+2-3)	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances (1+2-3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	18,512,078.46	10,986,719.46	10,345,969.42	19,152,828.50
General Fund - Investments	4,332,052.13	9,566.76		4,341,618.89
General Fund - Capital Reserve	4,435,363.81	13,962.65	253,900.00	4,195,426.46
General Fund - Maintenance Reserve	4,675,078.26			4,675,078.26
General Fund -Emergency Reserve	450,000.00			450,000.00
Special Revenue Fund - 20	66,953.19	5,904.57	156,818.84	(83,961.08)
Capital Projects Fund - 31	680,776.10	2,196.08	63,417.17	619,555.01
Capital Projects Fund - 32	-			-
Capital Projects Fund - 33	624,915.00	1,893.02	43,772.81	583,035.21
Capital Projects Fund - 36	63,949.85		63,949.85	0.00
Capital Projects Fund - 37	5,687,976.56	253,900.00	1,508,138.46	4,433,738.10
Debt Service Fund - 40	1,872,643.85	3,999.00		1,876,642.85
Total Governmental Funds (lines 1-4)	41,401,787.21	11,278,141.54	12,435,966.55	40,243,962.20
Enterprise Fund (Fund 5X)	219,677.52	7,300.00	2,269.80	224,707.72
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	763,684.16	144,485.56	158,152.44	750,017.28
Payroll	7,819.48	3,996,195.54	3,996,105.11	7,909.91
Payroll Agency	98,558.87	3,266,822.80	3,247,200.71	118,180.96
Total Trust & Agency Funds (lines 7-9)	870,062.51	7,407,503.90	7,401,458.26	876,108.15
Total All Funds (lines 5, 6 and 10)	**42,491,527.24**	**18,692,945.44**	**19,839,694.61**	**41,344,778.07**

Prepared and submitted by: _____, Treasurer

BOARD SECRETARY'S REPORT

FOR THE PERIOD ENDING

October 31, 2026

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

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

Assets and Resources

Assets:			
101	Cash in bank		$19,152,828.50
102-106	Cash Equivalents		$4,341,618.89
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$4,195,426.46
117	Maintenance Reserve Account		$4,675,078.26
118	Emergency Reserve Account		$450,000.00
121	Tax levy Receivable		$73,279,680.68
	Accounts Receivable:		
132	Interfund	$329,326.80	
141	Intergovernmental - State	$5,756,070.01	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$6,085,396.81
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$113,939,190.00	
302	Less Revenues	($114,804,370.83)	($865,180.83)
Total assets and resources			**$111,314,848.77**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$38,560.88
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		**$38,560.88**

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$72,186,454.16	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$12,042,467.80		
604	Add: Increase in Capital Reserve		$70.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$12,042,537.80	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$4,375,078.26		
606	Add: Increase in Maintenance Reserve		$20.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$4,375,098.26	
765	Tuition Reserve Account - July 1		$4,600,032.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$4,600,032.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$450,000.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$10.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$450,010.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$118,093,862.73		
602	Less: Expenditures	($28,265,199.28)			
	Less: Encumbrances	($72,186,454.16)	($100,451,653.44)	$17,642,209.29	
	Total appropriated			$111,296,341.51	
	Unappropriated:				
770	Fund balance, July 1			$3,680,223.38	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($3,700,277.00)	
	Total fund balance				**$111,276,287.89**
	Total liabilities and fund equity				**$111,314,848.77**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$118,093,862.73	$100,451,653.44	$17,642,209.29
Revenues	($113,939,190.00)	($114,804,370.83)	$865,180.83
Subtotal	$4,154,672.73	($14,352,717.39)	$18,507,390.12
Change in Capital Reserve Account:			
Plus - Increase in reserve	$70.00	($7,847,041.34)	$7,847,111.34
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,742.73	($22,199,758.73)	$26,354,501.46
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,742.73	($22,199,758.73)	$26,354,501.46
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$20.00	$300,000.00	($299,980.00)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,762.73	($21,899,758.73)	$26,054,521.46
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$10.00	$0.00	$10.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,772.73	($21,899,758.73)	$26,054,531.46
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,772.73	($21,899,758.73)	$26,054,531.46
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,772.73	($21,899,758.73)	$26,054,531.46
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,772.73	($21,899,758.73)	$26,054,531.46
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,772.73	($21,899,758.73)	$26,054,531.46
Less: Adjustment for prior year	($454,495.73)	($454,495.73)	$0.00
Budgeted fund balance	$3,700,277.00	($22,354,254.46)	$26,054,531.46

Prepared and submitted by : _____ 11/17/26

Board Secretary Date

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

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

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	106,789,313	0	106,789,313	107,394,666		(605,353)
00520	SUBTOTAL – Revenues from State Sources	7,146,298	0	7,146,298	7,146,298		(0)
00570	SUBTOTAL – Revenues from Federal Sources	3,579	0	3,579	0	Under	3,579
	Total	113,939,190	0	113,939,190	114,540,964		(601,774)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	100	0	100	0	0	100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	37,836,227	(56,700)	37,779,527	8,133,559	28,204,638	1,441,330
10300	Total Special Education - Instruction	7,489,115	(352)	7,488,763	1,626,132	5,812,482	50,149
11160	Total Basic Skills/Remedial – Instruct.	1,327,144	0	1,327,144	262,751	1,054,993	9,400
12160	Total Bilingual Education – Instruction	529,758	17,700	547,458	126,394	418,888	2,177
17100	Total School-Sponsored Co/Extra Curricul	542,386	9,592	551,978	61,935	422,408	67,636
17600	Total School-Sponsored Athletics – Instr	1,323,664	0	1,323,664	398,866	781,554	143,244
29180	Total Undistributed Expenditures - Instr	3,791,150	196,938	3,988,088	739,876	2,733,097	515,114
30620	Total Undistributed Expenditures – Healt	879,826	0	879,826	182,184	673,841	23,801
40580	Total Undistributed Expend – Speech, OT,	1,664,046	948	1,664,994	312,025	1,232,569	120,400
41080	Total Undist. Expend. – Other Supp. Serv	5,101,774	0	5,101,774	911,537	4,091,497	98,740
41660	Total Undist. Expend. – Guidance	1,896,002	0	1,896,002	399,091	1,493,994	2,917
42200	Total Undist. Expend. – Child Study Team	3,622,141	0	3,622,141	881,490	2,676,657	63,994
43200	Total Undist. Expend. – Improvement of I	1,958,963	15,000	1,973,963	677,161	1,260,078	36,724
43620	Total Undist. Expend. – Edu. Media Serv.	576,396	38,500	614,896	167,577	388,202	59,117
44180	Total Undist. Expend. – Instructional St	142,700	(11,592)	131,108	20,276	18,794	92,038
45300	Support Serv. - General Admin	2,072,058	86,698	2,158,756	690,236	1,222,975	245,545
46160	Support Serv. - School Admin	3,765,907	12,244	3,778,151	1,154,906	2,556,146	67,099
47200	Total Undist. Expend. – Central Services	1,161,051	32,855	1,193,906	400,777	634,991	158,137
47620	Total Undist. Expend. – Admin. Info. Tec	1,356,248	(5,466)	1,350,782	330,971	680,262	339,548
51120	Total Undist. Expend. – Oper. & Maint. O	10,073,693	182,295	10,255,988	3,068,197	5,665,974	1,521,816
52480	Total Undist. Expend. – Student Transpor	5,143,398	0	5,143,398	1,238,381	2,871,529	1,033,488
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163	(64,164)	24,659,999	6,404,666	7,290,883	10,964,450
75880	TOTAL EQUIPMENT	5,000	0	5,000	0	0	5,000
76260	Total Facilities Acquisition and Constru	656,457	0	656,457	76,212	0	580,245
	Total	117,639,367	454,496	118,093,863	28,265,199	72,186,454	17,642,209

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	105,454,213	0	105,454,213	105,454,213		0
00140	10-1310	Tuition from Individuals	85,000	0	85,000	13,953	Under	71,047
00150	10-1320	Tuition from LEAs Within State	10,000	0	10,000	0	Under	10,000
00240	10-1410	Transportation Fees from Individuals	950,000	0	950,000	1,265,025		(315,025)
00260	10-1910	Rents and Royalties	65,000	0	65,000	103,785		(38,785)
00300	10-1___	Unrestricted Miscellaneous Revenues	225,030	0	225,030	495,299		(270,269)
00340	10-1___	Interest Earned on Capital Reserve Funds	70	0	70	62,392		(62,322)
00420	10-3121	Categorical Transportation Aid	1,081,749	0	1,081,749	1,081,749		(0)
00430	10-3131	Extraordinary Aid	500,000	0	500,000	500,000		0
00440	10-3132	Categorical Special Education Aid	4,856,884	0	4,856,884	4,856,884		0
00470	10-3177	Categorical Security Aid	707,665	0	707,665	707,665		0
00500	10-3___	Other State Aids	0	0	0	0		0
00506	10-3301	State Reimbursement Menstrual Products	0	0	0	0		0
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue	3,579	0	3,579	0	Under	3,579
		Total	113,939,190	0	113,939,190	114,540,964		(601,774)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			100	0	100	0	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers	230,418	0	230,418	46,084	184,334	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,636,488	0	1,636,488	351,213	1,285,275	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,978,592	0	10,978,592	2,076,923	8,901,669	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	9,045,976	0	9,045,976	1,784,984	7,260,992	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	11,990,107	0	11,990,107	2,371,623	9,618,484	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	1,720	19,565	18,715
03000	11-190-1__-106	Other Salaries for Instruction	78,317	0	78,317	15,655	62,662	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	777,250	(26,000)	751,250	108,936	612,093	30,222
03040	11-190-1__-340	Purchased Technical Services	813,905	20,668	834,573	743,804	56,363	34,406
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,200	0	137,200	45,723	82,256	9,221
03080	11-190-1__-610	General Supplies	1,529,860	13,681	1,543,541	419,036	85,593	1,038,911
03100	11-190-1__-640	Textbooks	553,114	(65,049)	488,065	167,859	10,351	309,855
04500	11-204-100-101	Salaries of Teachers	388,757	0	388,757	56,250	332,507	0
04540	11-204-100-320	Purchased Professional-Educational Servi	4,000	0	4,000	0	4,000	0
04600	11-204-100-610	General Supplies	8,000	48	8,048	333	0	7,716
04620	11-204-100-640	Textbooks	1,000	0	1,000	0	0	1,000
05500	11-207-100-101	Salaries of Teachers	121,733	0	121,733	24,347	97,386	0
05600	11-207-100-610	General Supplies	5,000	0	5,000	99	2,685	2,215
06500	11-212-100-101	Salaries of Teachers	186,615	0	186,615	41,010	145,605	0
06520	11-212-100-106	Other Salaries for Instruction	75,742	0	75,742	7,827	67,915	0
06540	11-212-100-320	Purchased Professional-Educational Servi	4,200	0	4,200	142	1,858	2,200
06600	11-212-100-610	General Supplies	200	0	200	185	0	15
06620	11-212-100-640	Textbooks	300	0	300	0	0	300

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07000	11-213-100-101	Salaries of Teachers	5,720,376	0	5,720,376	1,139,064	4,581,312	0
07040	11-213-100-320	Purchased Professional-Educational Servi	40,000	0	40,000	3,144	36,856	0
07100	11-213-100-610	General Supplies	29,150	0	29,150	18,281	9,091	1,778
07120	11-213-100-640	Textbooks	20,000	0	20,000	7,635	0	12,365
07500	11-214-100-101	Salaries of Teachers	481,954	0	481,954	96,025	385,929	0
07520	11-214-100-106	Other Salaries for Instruction	27,380	700	28,080	12,316	15,064	700
07540	11-214-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
07600	11-214-100-610	General Supplies	8,775	0	8,775	2,244	2,911	3,619
08000	11-215-100-101	Salaries of Teachers	66,240	(1,100)	65,140	64,376	764	0
08020	11-215-100-106	Other Salaries for Instruction	124,200	0	124,200	124,821	(621)	0
08100	11-215-100-6__	General Supplies	1,250	0	1,250	175	1,075	0
08500	11-216-100-101	Salaries of Teachers	71,046	(143)	70,903	18,912	51,991	0
08520	11-216-100-106	Other Salaries for Instruction	39,197	0	39,197	7,927	31,270	0
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	143	1,643	71	1,572	0
08600	11-216-100-6__	General Supplies	500	0	500	259	0	241
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	688	29,312	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	0	27,000	0	9,000	18,000
11000	11-230-100-101	Salaries of Teachers	1,299,144	0	1,299,144	248,703	1,050,441	0
11040	11-230-100-320	Purchased Professional-Education Service	8,000	0	8,000	460	4,540	3,000
11100	11-230-100-610	General Supplies	20,000	0	20,000	13,588	12	6,400
12000	11-240-100-101	Salaries of Teachers	521,758	0	521,758	106,268	415,490	0
12040	11-240-100-320	Purchased Professional-Education Service	4,000	0	4,000	603	3,398	0
12100	11-240-100-610	General Supplies	4,000	17,700	21,700	19,523	0	2,177
17000	11-401-100-1__	Salaries	462,386	9,592	471,978	39,221	417,130	15,627
17060	11-401-100-8__	Other Objects	80,000	0	80,000	22,714	5,278	52,009
17500	11-402-100-1__	Salaries	975,564	0	975,564	294,076	681,488	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	181,100	0	181,100	44,384	76,425	60,291
17540	11-402-100-6__	Supplies and Materials	148,500	0	148,500	49,855	17,066	81,579
17560	11-402-100-8__	Other Objects	18,500	0	18,500	10,551	6,575	1,374
29020	11-000-100-562	Tuition to Other LEAs within the State -	264,800	221,096	485,896	59,340	283,414	143,142
29040	11-000-100-563	Tuition to County Voc. School District-R	6,000	0	6,000	0	0	6,000
29060	11-000-100-564	Tuition to County Voc. School District-S	12,000	0	12,000	0	0	12,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,874,350	(221,096)	2,653,254	583,712	1,992,586	76,957
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	634,000	196,938	830,938	96,824	457,098	277,016
30500	11-000-213-1__	Salaries	766,993	0	766,993	153,260	613,733	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	87,900	0	87,900	21,672	58,033	8,195
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	150	0	150	0	0	150
30580	11-000-213-6__	Supplies and Materials	22,733	0	22,733	7,245	2,075	13,412
30600	11-000-213-8__	Other Objects	2,050	0	2,050	6	0	2,044
40500	11-000-216-1__	Salaries	1,500,846	400	1,501,246	308,300	1,192,546	400
40520	11-000-216-320	Purchased Professional – Educational Ser	160,000	0	160,000	0	40,000	120,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40540	11-000-216-6__	Supplies and Materials	3,200	548	3,748	3,725	23	0
41000	11-000-217-1__	Salaries	4,087,374	0	4,087,374	746,484	3,340,890	0
41020	11-000-217-320	Purchased Professional -- Educational Ser	1,010,000	0	1,010,000	164,958	750,608	94,434
41040	11-000-217-6__	Supplies and Materials	3,800	0	3,800	95	0	3,705
41060	11-000-217-8__	Other Objects	600	0	600	0	0	600
41500	11-000-218-104	Salaries of Other Professional Staff	1,606,086	0	1,606,086	334,352	1,271,734	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	198,413	0	198,413	45,116	153,297	0
41540	11-000-218-110	Other Salaries	88,503	0	88,503	19,622	68,881	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	83	2,917
42000	11-000-219-104	Salaries of Other Professional Staff	3,168,838	0	3,168,838	751,513	2,417,325	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	261,953	0	261,953	79,794	182,159	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	0	75,000	3,448	52,577	18,975
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	137	200	2,883
42160	11-000-219-6__	Supplies and Materials	102,130	0	102,130	42,992	22,369	36,769
42180	11-000-219-8__	Other Objects	11,000	0	11,000	3,606	2,027	5,367
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,073,544	0	1,073,544	355,601	717,943	0
43020	11-000-221-104	Salaries of Other Professional Staff	832,169	0	832,169	302,023	529,346	800
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	9,000	0	9,000	674	165	8,161
43160	11-000-221-6__	Supplies and Materials	21,000	15,000	36,000	16,857	7,114	12,029
43180	11-000-221-8__	Other Objects	23,250	0	23,250	2,006	5,510	15,734
43500	11-000-222-1__	Salaries	512,146	0	512,146	101,529	380,617	30,000
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,000	0	3,000	230	2,770	0
43580	11-000-222-6__	Supplies and Materials	61,250	38,500	99,750	65,818	4,815	29,117
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	6,074	8,926	0
44060	11-000-223-110	Other Salaries	23,000	(9,592)	13,408	7,198	6,210	0
44080	11-000-223-320	Purchased Professional -- Educational Ser	64,600	0	64,600	2,322	0	62,278
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,000	0	2,000	0	270	1,730
44140	11-000-223-6__	Supplies and Materials	6,000	(2,000)	4,000	1,817	1,114	1,069
44160	11-000-223-8__	Other Objects	32,100	0	32,100	2,865	2,274	26,961
45000	11-000-230-1__	Salaries	1,167,573	(30,000)	1,137,573	243,425	894,148	0
45040	11-000-230-331	Legal Services	320,000	110,506	430,506	150,245	215,261	65,000
45060	11-000-230-332	Audit Fees	90,000	0	90,000	36,850	39,000	14,150
45080	11-000-230-334	Architectural/Engineering Services	50,000	0	50,000	0	0	50,000
45100	11-000-230-339	Other Purchased Professional Services	60,700	6,100	66,800	8,115	5,500	53,185
45140	11-000-230-530	Communications/Telephone	224,000	(962)	223,038	160,633	51,603	10,802
45160	11-000-230-585	BOE Other Purchased Services	1,500	1,054	2,554	1,054	1,150	350
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,100	0	70,100	52,412	0	17,688
45200	11-000-230-610	General Supplies	3,500	0	3,500	611	96	2,793
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	15,600	0	15,600	64	11,117	4,420
45260	11-000-230-890	Miscellaneous Expenditures	38,835	0	38,835	8,110	5,100	25,625
45280	11-000-230-895	BOE Membership Dues and Fees	30,250	0	30,250	28,718	0	1,532

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,393,522	0	2,393,522	742,709	1,650,813	0
46020	11-000-240-104	Salaries of Other Professional Staff	142,745	0	142,745	48,882	93,863	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,074,190	0	1,074,190	310,638	763,552	0
46060	11-000-240-110	Other Salaries	1,600	0	1,600	0	1,600	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,500	0	3,500	926	2,574	0
46120	11-000-240-6__	Supplies and Materials	120,850	12,244	133,094	51,163	21,911	60,019
46140	11-000-240-8__	Other Objects	29,500	0	29,500	587	21,833	7,080
47000	11-000-251-1__	Salaries	918,126	30,000	948,126	314,558	603,568	30,000
47020	11-000-251-330	Purchased Professional Services	52,000	0	52,000	0	8,500	43,500
47040	11-000-251-340	Purchased Technical Services	68,150	1,638	69,788	43,051	21,890	4,847
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,250	0	3,250	452	210	2,588
47100	11-000-251-6__	Supplies and Materials	22,500	1,218	23,718	3,374	823	19,520
47180	11-000-251-890	Other Objects	97,025	0	97,025	39,343	0	57,683
47500	11-000-252-1__	Salaries	929,118	0	929,118	306,423	622,695	0
47520	11-000-252-330	Purchased Professional Services	357,430	(5,466)	351,964	13,032	25,085	313,847
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	76	0	5,124
47580	11-000-252-6__	Supplies and Materials	58,000	0	58,000	11,440	32,483	14,077
47600	11-000-252-8__	Other Objects	6,500	0	6,500	0	0	6,500
48500	11-000-261-1__	Salaries	494,200	0	494,200	116,668	375,304	2,228
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,139,500	57,003	1,196,503	94,510	451,636	650,357
48540	11-000-261-610	General Supplies	200,000	70	200,070	61,948	20,780	117,342
48560	11-000-261-8__	Other Objects	30,000	0	30,000	17,360	120	12,520
49000	11-000-262-1__	Salaries	2,893,396	(1,357)	2,892,039	883,812	2,007,402	825
49020	11-000-262-107	Salaries of Non-Instructional Aides	456,380	0	456,380	76,970	379,410	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	1,357	1,357	1,357	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,500	19,055	65,555	21,815	3,144	40,597
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	393,350	31,599	424,949	121,301	211,207	92,441
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	339,200	0	339,200	169,593	169,593	15
49120	11-000-262-490	Other Purchased Property Services	173,000	0	173,000	57,309	92,691	23,000
49140	11-000-262-520	Insurance	757,000	27,164	784,164	744,446	0	39,718
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	1,638	4,888	1,013	775	3,100
49180	11-000-262-610	General Supplies	271,000	0	271,000	67,291	11,302	192,408
49200	11-000-262-621	Energy (Natural Gas)	415,000	0	415,000	10,371	319,629	85,000
49220	11-000-262-622	Energy (Electricity)	1,275,000	0	1,275,000	285,619	864,381	125,000
49280	11-000-262-8__	Other Objects	1,550	0	1,550	425	0	1,125
50000	11-000-263-1__	Salaries	201,700	0	201,700	55,207	146,493	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	153,500	14,300	167,800	92,355	15,087	60,358
50060	11-000-263-610	General Supplies	59,500	0	59,500	6,447	231	52,822
51000	11-000-266-1__	Salaries	683,427	0	683,427	136,041	547,386	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	30,240	(2,915)	27,326	4,365	0	22,961
51060	11-000-266-610	General Supplies	57,000	34,381	91,381	41,976	49,405	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52000	11-000-270-107	Salaries of Non-Instructional Aides	112,290	13,350	125,640	32,779	92,861	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	250,932	5,000	255,932	80,147	170,785	5,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	362,126	(18,350)	343,776	73,663	263,343	6,770
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	75,000	0	75,000	12,275	62,725	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	(100)	74,900	63,196	1,412	10,293
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	26,346	53,654	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	765,050	0	765,050	0	0	765,050
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	253,000	0	253,000	32,162	142,987	77,851
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	42,000	0	42,000	0	0	42,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000	0	2,150,000	598,460	1,443,474	108,066
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	900,000	0	900,000	295,517	604,483	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,000	0	32,000	16,429	7,613	7,959
52420	11-000-270-610	General Supplies	40,000	0	40,000	6,807	28,193	5,000
52460	11-000-270-8__	Other objects	6,000	100	6,100	600	0	5,500
71020	11-000-291-220	Social Security Contributions	1,395,900	0	1,395,900	333,685	966,315	95,900
71060	11-000-291-241	Other Retirement Contributions - PERS	1,624,445	0	1,624,445	0	0	1,624,445
71100	11-000-291-248	Other Retirement Contributions – Deferre	42,000	0	42,000	0	0	42,000
71120	11-000-291-249	Other Retirement Contributions - Regular	63,000	0	63,000	12,847	49,153	1,000
71160	11-000-291-260	Workmen's Compensation	350,000	(27,164)	322,836	318,248	0	4,588
71180	11-000-291-270	Health Benefits	20,130,068	(38,500)	20,091,568	5,694,524	5,317,798	9,079,246
71200	11-000-291-280	Tuition Reimbursement	149,000	1,500	150,500	25,906	20,000	104,594
71220	11-000-291-290	Other Employee Benefits	789,750	0	789,750	6,605	770,467	12,677
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	0	180,000	12,850	167,150	0
73080	12-140-100-73_	Grades 9-12	5,000	0	5,000	0	0	5,000
76080	12-000-400-450	Construction Services	580,245	0	580,245	0	0	580,245
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	76,212	0	76,212	76,212	0	0
		Total	117,639,367	454,496	118,093,863	28,265,199	72,186,454	17,642,209

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE							
10-1210-000	AD VALOREM TAXES	105,454,213.00	0.00	105,454,213.00	105,454,213.00	32,174,532.32	0.00
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	11,875.00	11,875.00	73,125.00
10-1310-190	TUITION NON-RESIDENT	0.00	0.00	0.00	2,077.90	2,077.90	(2,077.90)
10-1320-204	TUITION SPEC ED PUPILS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-1410-000	SUBSCRIPTION BUSING FEES	950,000.00	0.00	950,000.00	1,265,024.72	1,265,024.72	(315,024.72)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	265,909.70	265,904.80	(265,879.70)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	62,391.66	62,391.66	(62,321.66)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	36,993.03	36,993.03	(36,993.03)
10-1910-001	RENTAL MS PARKING LOT	0.00	0.00	0.00	23,790.83	23,790.83	(23,790.83)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	70,753.82	70,753.82	(25,753.82)
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	20,000.00	9,240.00	9,240.00	10,760.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	0.00	76,930.82	76,930.82	(76,930.82)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	115,465.48	115,465.48	109,534.52
	FROM LOCAL SOURCES	106,789,313.00	0.00	106,789,313.00	107,394,665.96	34,114,980.38	(605,352.96)
10-3121-000	CATEG TRANSPORTATION AID	1,081,749.00	0.00	1,081,749.00	1,081,749.03	324,550.90	(0.03)
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	500,000.00	1,704,447.00	0.00
10-3132-000	CATEG SPECIAL EDUCATION AID	4,856,884.00	0.00	4,856,884.00	4,856,884.00	1,522,816.86	0.00
10-3177-000	CATEG SECURITY AID	707,665.00	0.00	707,665.00	707,665.00	208,182.24	0.00
10-3194-004	STATE AID-NONPUB TRANSP	0.00	0.00	0.00	0.00	250,759.00	0.00
10-3301-000	REIM MENSTRUAL PROD	0.00	0.00	0.00	0.00	1,650.00	0.00
	FROM STATE	7,146,298.00	0.00	7,146,298.00	7,146,298.03	4,012,406.00	(0.03)
10-4210-000	SEMI REVENUE	3,579.00	0.00	3,579.00	0.00	0.00	3,579.00
	FROM FEDERAL	3,579.00	0.00	3,579.00	0.00	0.00	3,579.00
	FUND Total	113,939,190.00	0.00	113,939,190.00	114,540,963.99	38,127,386.38	(601,773.99)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
84060 GENERAL FUND GRAND TOTAL		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
72260 TOTAL GENERAL CURRENT EXPENSE		**116,977,810.00**	**454,495.73**	**117,432,305.73**	**100,375,441.44**	**28,188,987.28**	**72,186,454.16**	**17,056,864.29**
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION		37,836,227.00	(56,700.00)	37,779,527.00	36,338,197.31	8,133,558.96	28,204,638.35	1,441,329.69
02000 11-105-100-101	Preschool – Salaries of Teachers	230,418.00	0.00	230,418.00	230,418.00	46,083.60	184,334.40	0.00
02080 11-110-___-101	Kindergarten – Salaries of Teachers	1,636,488.00	0.00	1,636,488.00	1,636,488.00	351,212.60	1,285,275.40	0.00
02100 11-120-___-101	Grades 1-5 – Salaries of Teachers	10,978,592.00	0.00	10,978,592.00	10,978,592.00	2,076,923.40	8,901,668.60	0.00
02120 11-130-___-101	Grades 6-8 – Salaries of Teachers	9,045,976.00	0.00	9,045,976.00	9,045,976.00	1,784,984.25	7,260,991.75	0.00
02140 11-140-___-101	Grades 9-12 – Salaries of Teachers	11,990,107.00	0.00	11,990,107.00	11,990,107.00	2,371,622.80	9,618,484.20	0.00
02500 11-150-100-101	Salaries of Teachers	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
02540 11-150-100-320	Purchased Professional – Educational Ser	40,000.00	0.00	40,000.00	21,285.00	1,719.78	19,565.22	18,715.00
03000 11-190-1__-106	Other Salaries for Instruction	78,317.00	0.00	78,317.00	78,317.00	15,654.80	62,662.20	0.00
03020 11-190-1__-320	Purchased Professional – Educational Ser	777,250.00	(26,000.00)	751,250.00	721,028.22	108,935.65	612,092.57	30,221.78
03040 11-190-1__-340	Purchased Technical Services	813,905.00	20,668.05	834,573.05	800,166.63	743,803.51	56,363.12	34,406.42
03060 11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,200.00	0.00	137,200.00	127,979.00	45,723.00	82,256.00	9,221.00
03080 11-190-1__-610	General Supplies	1,529,860.00	13,680.82	1,543,540.82	504,629.90	419,036.41	85,593.49	1,038,910.92
03100 11-190-1__-640	Textbooks	553,114.00	(65,048.87)	488,065.13	178,210.56	167,859.16	10,351.40	309,854.57
10300 Total Special Education - Instruction		7,489,115.00	(351.85)	7,488,763.15	7,438,614.11	1,626,132.33	5,812,481.78	50,149.04
04660 Total Learning / Language Disab Mild/Mod		*401,757.00*	*48.15*	*401,805.15*	*393,089.54*	*56,582.74*	*336,506.80*	*8,715.61*
04500 11-204-100-101	Salaries of Teachers	388,757.00	0.00	388,757.00	388,757.00	56,250.20	332,506.80	0.00
04540 11-204-100-320	Purchased Professional-Educational Servi	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
04600 11-204-100-610	General Supplies	8,000.00	48.15	8,048.15	332.54	332.54	0.00	7,715.61
04620 11-204-100-640	Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
05660 Total Auditory Impairments		*126,733.00*	*0.00*	*126,733.00*	*124,517.71*	*24,446.06*	*100,071.65*	*2,215.29*
05500 11-207-100-101	Salaries of Teachers	121,733.00	0.00	121,733.00	121,733.00	24,346.60	97,386.40	0.00
05600 11-207-100-610	General Supplies	5,000.00	0.00	5,000.00	2,784.71	99.46	2,685.25	2,215.29
06660 Total Multiple Disabilities		*267,057.00*	*0.00*	*267,057.00*	*264,542.39*	*49,164.89*	*215,377.50*	*2,514.61*
06500 11-212-100-101	Salaries of Teachers	186,615.00	0.00	186,615.00	186,615.00	41,009.68	145,605.32	0.00
06520 11-212-100-106	Other Salaries for Instruction	75,742.00	0.00	75,742.00	75,742.00	7,827.40	67,914.60	0.00
06540 11-212-100-320	Purchased Professional-Educational Servi	4,200.00	0.00	4,200.00	2,000.00	142.42	1,857.58	2,200.00
06600 11-212-100-610	General Supplies	200.00	0.00	200.00	185.39	185.39	0.00	14.61
06620 11-212-100-640	Textbooks	300.00	0.00	300.00	0.00	0.00	0.00	300.00
07160 Total Resource Room/Resource Center		*5,809,526.00*	*0.00*	*5,809,526.00*	*5,795,383.10*	*1,168,124.42*	*4,627,258.68*	*14,142.90*
07000 11-213-100-101	Salaries of Teachers	5,720,376.00	0.00	5,720,376.00	5,720,376.00	1,139,064.20	4,581,311.80	0.00
07040 11-213-100-320	Purchased Professional-Educational Servi	40,000.00	0.00	40,000.00	40,000.00	3,143.88	36,856.12	0.00
07100 11-213-100-610	General Supplies	29,150.00	0.00	29,150.00	27,372.10	18,281.34	9,090.76	1,777.90
07120 11-213-100-640	Textbooks	20,000.00	0.00	20,000.00	7,635.00	7,635.00	0.00	12,365.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**100,375,441.44**	**28,188,987.28**	**72,186,454.16**	**17,056,864.29**
10300 Total Special Education - Instruction	7,489,115.00	(351.85)	7,488,763.15	7,438,614.11	1,626,132.33	5,812,481.78	50,149.04
07660 Total Autism	*523,109.00*	*700.00*	*523,809.00*	*519,489.56*	*110,584.46*	*408,905.10*	*4,319.44*
07500 11-214-100-101 Salaries of Teachers	481,954.00	0.00	481,954.00	481,954.00	96,024.55	385,929.45	0.00
07520 11-214-100-106 Other Salaries for Instruction	27,380.00	700.00	28,080.00	27,380.00	12,315.76	15,064.24	700.00
07540 11-214-100-320 Purchased Professional-Educational Servi	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
07600 11-214-100-610 General Supplies	8,775.00	0.00	8,775.00	5,155.56	2,244.15	2,911.41	3,619.44
08140 Total Preschool Disabilities – Part-Time	*191,690.00*	*(1,100.00)*	*190,590.00*	*190,590.00*	*189,372.16*	*1,217.84*	*0.00*
08000 11-215-100-101 Salaries of Teachers	66,240.00	(1,100.00)	65,140.00	65,140.00	64,376.44	763.56	0.00
08020 11-215-100-106 Other Salaries for Instruction	124,200.00	0.00	124,200.00	124,200.00	124,820.92	(620.92)	0.00
08100 11-215-100-6__ General Supplies	1,250.00	0.00	1,250.00	1,250.00	174.80	1,075.20	0.00
08640 Total Preschool Disabilities – Full-Time	*112,243.00*	*0.00*	*112,243.00*	*112,001.81*	*27,169.90*	*84,831.91*	*241.19*
08500 11-216-100-101 Salaries of Teachers	71,046.00	(143.00)	70,903.00	70,903.00	18,912.48	51,990.52	0.00
08520 11-216-100-106 Other Salaries for Instruction	39,197.00	0.00	39,197.00	39,197.00	7,927.40	31,269.60	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	1,500.00	143.00	1,643.00	1,643.00	71.21	1,571.79	0.00
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	258.81	258.81	0.00	241.19
09420 Total Home Instruction	*57,000.00*	*0.00*	*57,000.00*	*39,000.00*	*687.70*	*38,312.30*	*18,000.00*
09260 11-219-100-101 Salaries of Teachers	30,000.00	0.00	30,000.00	30,000.00	687.70	29,312.30	0.00
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	0.00	27,000.00	9,000.00	0.00	9,000.00	18,000.00
11160 Total Basic Skills/Remedial – Instruct.	1,327,144.00	0.00	1,327,144.00	1,317,743.97	262,751.17	1,054,992.80	9,400.03
11000 11-230-100-101 Salaries of Teachers	1,299,144.00	0.00	1,299,144.00	1,299,144.00	248,703.44	1,050,440.56	0.00
11040 11-230-100-320 Purchased Professional-Education Service	8,000.00	0.00	8,000.00	5,000.00	460.08	4,539.92	3,000.00
11100 11-230-100-610 General Supplies	20,000.00	0.00	20,000.00	13,599.97	13,587.65	12.32	6,400.03
12160 Total Bilingual Education – Instruction	529,758.00	17,700.00	547,458.00	545,281.05	126,393.55	418,887.50	2,176.95
12000 11-240-100-101 Salaries of Teachers	521,758.00	0.00	521,758.00	521,758.00	106,268.00	415,490.00	0.00
12040 11-240-100-320 Purchased Professional-Education Service	4,000.00	0.00	4,000.00	4,000.00	602.50	3,397.50	0.00
12100 11-240-100-610 General Supplies	4,000.00	17,700.00	21,700.00	19,523.05	19,523.05	0.00	2,176.95
17100 Total School-Sponsored Co/Extra Curricul	542,386.00	9,592.05	551,978.05	484,342.18	61,934.63	422,407.55	67,635.87
17000 11-401-100-1__ Salaries	462,386.00	9,592.05	471,978.05	456,350.90	39,221.05	417,129.85	15,627.15
17060 11-401-100-8__ Other Objects	80,000.00	0.00	80,000.00	27,991.28	22,713.58	5,277.70	52,008.72
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,180,420.03	398,865.59	781,554.44	143,289.97
17500 11-402-100-1__ Salaries	975,564.00	0.00	975,564.00	975,564.00	294,075.53	681,488.47	0.00
17520 11-402-100-[3-5] Purchased Services (300-500 series)	181,100.00	0.00	181,100.00	120,809.00	44,384.00	76,425.00	60,291.00
17540 11-402-100-6__ Supplies and Materials	148,500.00	0.00	148,500.00	66,921.03	49,855.06	17,065.97	81,578.97

November 23, 2026 Meeting

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**100,375,441.44**	**28,188,987.28**	**72,186,454.16**	**17,056,864.29**
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,180,420.03	398,865.59	781,554.44	143,243.97
17560 11-402-100-8__ Other Objects	18,500.00	0.00	18,500.00	17,126.00	10,551.00	6,575.00	1,374.00
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**53,070,842.79**	**17,579,351.05**	**35,491,491.74**	**15,342,928.74**
29180 Total Undistributed Expenditures - Instr	3,791,150.00	196,937.89	3,988,087.89	3,472,973.42	739,875.94	2,733,097.48	515,114.47
29020 11-000-100-562 Tuition to Other LEAs within the State -	264,800.00	221,096.00	485,896.00	342,754.00	59,340.40	283,413.60	143,142.00
29040 11-000-100-563 Tuition to County Voc. School District-R	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
29060 11-000-100-564 Tuition to County Voc. School District-S	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
29100 11-000-100-566 Tuition to Priv. School for the Disabled	2,874,350.00	(221,096.00)	2,653,254.00	2,576,297.38	583,711.74	1,992,585.64	76,956.62
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	634,000.00	196,937.89	830,937.89	553,922.04	96,823.80	457,098.24	277,015.85
30620 Total Undistributed Expenditures – Healt	879,826.00	0.00	879,826.00	856,025.13	182,183.81	673,841.32	23,800.87
30500 11-000-213-1__ Salaries	766,993.00	0.00	766,993.00	766,993.00	153,260.40	613,732.60	0.00
30540 11-000-213-3__ Purchased Professional and Technical Ser	87,900.00	0.00	87,900.00	79,705.00	21,671.67	58,033.33	8,195.00
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	150.00	0.00	150.00	0.00	0.00	0.00	150.00
30580 11-000-213-6__ Supplies and Materials	22,733.00	0.00	22,733.00	9,320.76	7,245.37	2,075.39	13,412.24
30600 11-000-213-8__ Other Objects	2,050.00	0.00	2,050.00	6.37	6.37	0.00	2,043.63
40580 Total Undistributed Expend – Speech, OT,	1,664,046.00	947.85	1,664,993.85	1,544,593.85	312,025.27	1,232,568.58	120,400.00
40500 11-000-216-1__ Salaries	1,500,846.00	400.00	1,501,246.00	1,500,846.00	308,300.03	1,192,545.97	400.00
40520 11-000-216-320 Purchased Professional – Educational Ser	160,000.00	0.00	160,000.00	40,000.00	0.00	40,000.00	120,000.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	547.85	3,747.85	3,747.85	3,725.24	22.61	0.00
41080 Total Undist. Expend. – Other Supp. Serv	5,101,774.00	0.00	5,101,774.00	5,003,034.44	911,537.19	4,091,497.25	98,739.56
41000 11-000-217-1__ Salaries	4,087,374.00	0.00	4,087,374.00	4,087,374.00	746,484.31	3,340,889.69	0.00
41020 11-000-217-320 Purchased Professional – Educational Ser	1,010,000.00	0.00	1,010,000.00	915,565.80	164,958.24	750,607.56	94,434.20
41040 11-000-217-6__ Supplies and Materials	3,800.00	0.00	3,800.00	94.64	94.64	0.00	3,705.36
41060 11-000-217-8__ Other Objects	600.00	0.00	600.00	0.00	0.00	0.00	600.00
41660 Total Undist. Expend. – Guidance	1,896,002.00	0.00	1,896,002.00	1,893,084.89	399,090.64	1,493,994.25	2,917.11
41500 11-000-218-104 Salaries of Other Professional Staff	1,606,086.00	0.00	1,606,086.00	1,606,086.00	334,352.12	1,271,733.88	0.00
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	198,413.00	0.00	198,413.00	198,413.00	45,116.12	153,296.88	0.00
41540 11-000-218-110 Other Salaries	88,503.00	0.00	88,503.00	88,503.00	19,622.40	68,880.60	0.00
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	3,000.00	0.00	3,000.00	82.89	0.00	82.89	2,917.11
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,558,146.98	881,489.58	2,676,657.40	63,994.02
42000 11-000-219-104 Salaries of Other Professional Staff	3,168,838.00	0.00	3,168,838.00	3,168,838.00	751,512.99	2,417,325.01	0.00
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	261,953.00	0.00	261,953.00	261,953.00	79,793.72	182,159.28	0.00
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	0.00	75,000.00	56,025.00	3,448.00	52,577.00	18,975.00
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	336.68	136.87	199.81	2,883.32

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**100,375,441.44**	**28,188,987.28**	**72,186,454.16**	**17,056,864.29**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**53,070,842.79**	**17,579,351.05**	**35,491,491.74**	**15,342,928.74**
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,558,146.98	881,489.58	2,676,657.40	63,994.02
42160 11-000-219-6__ Supplies and Materials	102,130.00	0.00	102,130.00	65,361.30	42,992.00	22,369.30	36,768.70
42180 11-000-219-8__ Other Objects	11,000.00	0.00	11,000.00	5,633.00	3,606.00	2,027.00	5,367.00
43200 Total Undist. Expend. – Improvement of I	1,958,963.00	15,000.00	1,973,963.00	1,937,239.38	677,161.02	1,260,078.36	36,723.62
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,073,544.00	0.00	1,073,544.00	1,073,544.00	355,600.72	717,943.28	0.00
43020 11-000-221-104 Salaries of Other Professional Staff	832,169.00	0.00	832,169.00	831,369.00	302,022.74	529,346.26	800.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000.00	0.00	9,000.00	839.44	674.44	165.00	8,160.56
43160 11-000-221-6__ Supplies and Materials	21,000.00	15,000.00	36,000.00	23,970.94	16,857.12	7,113.82	12,029.06
43180 11-000-221-8__ Other Objects	23,250.00	0.00	23,250.00	7,516.00	2,006.00	5,510.00	15,734.00
43620 Total Undist. Expend. – Edu. Media Serv.	576,396.00	38,500.00	614,896.00	555,778.92	167,577.12	388,201.80	59,117.08
43500 11-000-222-1__ Salaries	512,146.00	0.00	512,146.00	482,146.00	101,529.20	380,616.80	30,000.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,000.00	0.00	3,000.00	3,000.00	230.04	2,769.96	0.00
43580 11-000-222-6__ Supplies and Materials	61,250.00	38,500.00	99,750.00	70,632.92	65,817.88	4,815.04	29,117.08
44180 Total Undist. Expend. – Instructional St	142,700.00	(11,592.05)	131,107.95	39,069.72	20,275.92	18,793.80	92,038.23
44020 11-000-223-104 Salaries of Other Professional Staff	15,000.00	0.00	15,000.00	15,000.00	6,074.00	8,926.00	0.00
44060 11-000-223-110 Other Salaries	23,000.00	(9,592.05)	13,407.95	13,407.95	7,198.00	6,209.95	0.00
44080 11-000-223-320 Purchased Professional – Educational Ser	64,600.00	0.00	64,600.00	2,322.00	2,322.00	0.00	62,278.00
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,000.00	0.00	2,000.00	270.00	0.00	270.00	1,730.00
44140 11-000-223-6__ Supplies and Materials	6,000.00	(2,000.00)	4,000.00	2,930.77	1,816.92	1,113.85	1,069.23
44160 11-000-223-8__ Other Objects	32,100.00	0.00	32,100.00	5,139.00	2,865.00	2,274.00	26,961.00
45300 Support Serv. - General Admin	2,072,058.00	86,698.23	2,158,756.23	1,913,210.95	690,236.33	1,222,974.62	245,545.28
45000 11-000-230-1__ Salaries	1,167,573.00	(30,000.00)	1,137,573.00	1,137,573.00	243,424.93	894,148.07	0.00
45040 11-000-230-331 Legal Services	320,000.00	110,506.00	430,506.00	365,506.00	150,244.75	215,261.25	65,000.00
45060 11-000-230-332 Audit Fees	90,000.00	0.00	90,000.00	75,850.00	36,850.00	39,000.00	14,150.00
45080 11-000-230-334 Architectural/Engineering Services	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
45100 11-000-230-339 Other Purchased Professional Services	60,700.00	6,100.00	66,800.00	13,615.00	8,115.00	5,500.00	53,185.00
45140 11-000-230-530 Communications/Telephone	224,000.00	(961.97)	223,038.03	212,235.73	160,632.93	51,602.80	10,802.30
45160 11-000-230-585 BOE Other Purchased Services	1,500.00	1,054.20	2,554.20	2,204.20	1,054.20	1,150.00	350.00
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	70,100.00	0.00	70,100.00	52,411.80	52,411.80	0.00	17,688.20
45200 11-000-230-610 General Supplies	3,500.00	0.00	3,500.00	706.64	610.64	96.00	2,793.36
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	15,600.00	0.00	15,600.00	11,180.50	64.00	11,116.50	4,419.50
45260 11-000-230-890 Miscellaneous Expenditures	38,835.00	0.00	38,835.00	13,210.00	8,110.00	5,100.00	25,625.00
45280 11-000-230-895 BOE Membership Dues and Fees	30,250.00	0.00	30,250.00	28,718.08	28,718.08	0.00	1,531.92

Voucher 3300 Inv. 20

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
84060 GENERAL FUND GRAND TOTAL		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
72260 TOTAL GENERAL CURRENT EXPENSE		**116,977,810.00**	**454,495.73**	**117,432,305.73**	**100,375,441.44**	**28,188,987.28**	**72,186,454.16**	**17,056,864.29**
72140 TOTAL UNDISTRIBUTED EXPENDITURES		**67,929,516.00**	**484,255.53**	**68,413,771.53**	**53,070,842.79**	**17,579,351.05**	**35,491,491.74**	**15,342,928.74**
46160 Support Serv. - School Admin		3,765,907.00	12,243.77	3,778,150.77	3,711,051.94	1,154,905.57	2,556,146.37	67,098.83
46000 11-000-240-103	Salaries of Principals/Assistant Princip	2,393,522.00	0.00	2,393,522.00	2,393,522.00	742,709.42	1,650,812.58	0.00
46020 11-000-240-104	Salaries of Other Professional Staff	142,745.00	0.00	142,745.00	142,745.00	48,881.68	93,863.32	0.00
46040 11-000-240-105	Salaries of Secretarial and Clerical Ass	1,074,190.00	0.00	1,074,190.00	1,074,190.00	310,637.84	763,552.16	0.00
46060 11-000-240-110	Other Salaries	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
46080 11-000-240-3__	Purchased Professional and Technical Ser	3,500.00	0.00	3,500.00	3,500.00	925.73	2,574.27	0.00
46120 11-000-240-6__	Supplies and Materials	120,850.00	12,243.77	133,093.77	73,074.68	51,163.44	21,911.24	60,019.09
46140 11-000-240-8__	Other Objects	29,500.00	0.00	29,500.00	22,420.26	587.46	21,832.80	7,079.74
47200 Total Undist. Expend. – Central Services		1,161,051.00	32,855.12	1,193,906.12	1,035,768.75	400,777.33	634,991.42	158,137.37
47000 11-000-251-1__	Salaries	918,126.00	30,000.00	948,126.00	918,126.00	314,558.16	603,567.84	30,000.00
47020 11-000-251-330	Purchased Professional Services	52,000.00	0.00	52,000.00	8,500.00	0.00	8,500.00	43,500.00
47040 11-000-251-340	Purchased Technical Services	68,150.00	1,637.50	69,787.50	64,940.62	43,051.00	21,889.62	4,846.88
47060 11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,250.00	0.00	3,250.00	662.27	451.80	210.47	2,587.73
47100 11-000-251-6__	Supplies and Materials	22,500.00	1,217.62	23,717.62	4,197.36	3,373.87	823.49	19,520.26
47180 11-000-251-890	Other Objects	97,025.00	0.00	97,025.00	39,342.50	39,342.50	0.00	57,682.50
47620 Total Undist. Expend. – Admin. Info. Tec		1,356,248.00	(5,466.41)	1,350,781.59	1,011,233.40	330,971.32	680,262.08	339,548.19
47500 11-000-252-1__	Salaries	929,118.00	0.00	929,118.00	929,118.00	306,423.42	622,694.58	0.00
47520 11-000-252-330	Purchased Professional Services	357,430.00	(5,466.41)	351,963.59	38,116.41	13,031.89	25,084.52	313,847.18
47560 11-000-252-[4-5]	Other Purchased Services (400-500 series	5,200.00	0.00	5,200.00	76.23	76.23	0.00	5,123.77
47580 11-000-252-6__	Supplies and Materials	58,000.00	0.00	58,000.00	43,922.76	11,439.78	32,482.98	14,077.24
47600 11-000-252-8__	Other Objects	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
51120 Total Undist. Expend. – Oper. & Maint. O		10,073,693.00	182,295.13	10,255,988.13	8,734,171.74	3,068,197.27	5,665,974.47	1,521,816.39
48580 Total Undist. Expend. – Required Maint.		*1,863,700.00*	*57,073.22*	*1,920,773.22*	*1,138,326.15*	*290,485.98*	*847,840.17*	*782,447.07*
48500 11-000-261-1__	Salaries	494,200.00	0.00	494,200.00	491,972.12	116,667.69	375,304.43	2,227.88
48520 11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,139,500.00	57,002.87	1,196,502.87	546,145.56	94,509.77	451,635.79	650,357.3
48540 11-000-261-610	General Supplies	200,000.00	70.35	200,070.35	82,728.42	61,948.47	20,779.95	117,341.9
48560 11-000-261-8__	Other Objects	30,000.00	0.00	30,000.00	17,480.05	17,360.05	120.00	12,519.95
49340 Total Undist. Expend. – Custodial Servic		*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,500,853.45*	*2,441,321.15*	*4,059,532.30*	*603,228.05*
49000 11-000-262-1__	Salaries	2,893,396.00	(1,356.95)	2,892,039.05	2,891,214.05	883,812.04	2,007,402.01	825.0
49020 11-000-262-107	Salaries of Non-Instructional Aides	456,380.00	0.00	456,380.00	456,380.00	76,970.42	379,409.58	0.00
49025 11-000-262-199	Unused Vac Pay to Term/Retired Staff	0.00	1,356.95	1,356.95	1,356.95	1,356.95	0.00	0.00
49040 11-000-262-3__	Purchased Professional and Technical Ser	46,500.00	19,055.00	65,555.00	24,958.00	21,814.50	3,143.50	40,597.00
49060 11-000-262-420	Cleaning, Repair, and Maintenance Svc.	393,350.00	31,599.00	424,949.00	332,508.46	121,300.97	211,207.49	92,440.54

Account code			Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000	**TOTAL EXPENDITURES/APPROPRIATIONS**		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
84060	**GENERAL FUND GRAND TOTAL**		**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
72260	**TOTAL GENERAL CURRENT EXPENSE**		**116,977,810.00**	**454,495.73**	**117,432,305.73**	**100,375,441.44**	**28,188,987.28**	**72,186,454.16**	**17,056,864.29**
72140	**TOTAL UNDISTRIBUTED EXPENDITURES**		**67,929,516.00**	**484,255.53**	**68,413,771.53**	**53,070,842.79**	**17,579,351.05**	**35,491,491.74**	**15,342,928.74**
51120	Total Undist. Expend. – Oper. & Maint. O		10,073,693.00	182,295.13	10,255,988.13	8,734,171.74	3,068,197.27	5,665,974.47	1,521,816.39
49340	*Total Undist. Expend. – Custodial Servic*		*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,500,853.45*	*2,441,321.15*	*4,059,532.30*	*603,228.05*
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	339,200.00	0.00	339,200.00	339,185.24	169,592.62	169,592.62	14.76
49120	11-000-262-490	Other Purchased Property Services	173,000.00	0.00	173,000.00	150,000.00	57,309.39	92,690.61	23,000.00
49140	11-000-262-520	Insurance	757,000.00	27,164.00	784,164.00	744,445.80	744,445.80	0.00	39,718.20
49160	11-000-262-590	Miscellaneous Purchased Services	3,250.00	1,637.50	4,887.50	1,787.50	1,012.50	775.00	3,100.00
49180	11-000-262-610	General Supplies	271,000.00	0.00	271,000.00	78,592.45	67,290.84	11,301.61	192,407.55
49200	11-000-262-621	Energy (Natural Gas)	415,000.00	0.00	415,000.00	330,000.00	10,370.94	319,629.06	85,000.00
49220	11-000-262-622	Energy (Electricity)	1,275,000.00	0.00	1,275,000.00	1,150,000.00	285,619.18	864,380.82	125,000.00
49280	11-000-262-8__	Other Objects	1,550.00	0.00	1,550.00	425.00	425.00	0.00	1,125.00
50100	*Total Care and Upkeep of Grounds*		*414,700.00*	*14,300.00*	*429,000.00*	*315,819.23*	*154,008.21*	*161,811.02*	*113,180.77*
50000	11-000-263-1__	Salaries	201,700.00	0.00	201,700.00	201,700.00	55,206.53	146,493.47	0.00
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	153,500.00	14,300.00	167,800.00	107,441.53	92,354.98	15,086.55	60,358.47
50060	11-000-263-610	General Supplies	59,500.00	0.00	59,500.00	6,677.70	6,446.70	231.00	52,822.30
51100	*Total Security*		*770,667.00*	*31,466.41*	*802,133.41*	*779,172.91*	*182,381.93*	*596,790.98*	*22,960.50*
51000	11-000-266-1__	Salaries	683,427.00	0.00	683,427.00	683,427.00	136,041.27	547,385.73	0.00
51020	11-000-266-3__	Purchased Professional and Technical Ser	30,240.00	(2,914.50)	27,325.50	4,365.00	4,365.00	0.00	22,960.50
51060	11-000-266-610	General Supplies	57,000.00	34,380.91	91,380.91	91,380.91	41,975.66	49,405.25	0.00
52480	Total Undist. Expend. – Student Transpor		5,143,398.00	0.00	5,143,398.00	4,109,910.11	1,238,380.84	2,871,529.27	1,033,487.89
52000	11-000-270-107	Salaries of Non-Instructional Aides	112,290.00	13,350.00	125,640.00	125,640.00	32,779.46	92,860.54	0.00
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	250,932.00	5,000.00	255,932.00	250,932.00	80,146.73	170,785.27	5,000.00
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	362,126.00	(18,350.00)	343,776.00	337,006.00	73,662.95	263,343.05	6,770.00
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	75,000.00	0.00	75,000.00	75,000.00	12,275.49	62,724.51	0.00
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog.	75,000.00	(100.00)	74,900.00	64,607.36	63,195.58	1,411.78	10,292.64
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000.00	0.00	80,000.00	80,000.00	26,345.63	53,654.37	0.00
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	765,050.00	0.00	765,050.00	0.00	0.00	0.00	765,050.00
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	253,000.00	0.00	253,000.00	175,148.85	32,161.98	142,986.87	77,851.15
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	0.00	2,150,000.00	2,041,934.40	598,460.28	1,443,474.12	108,065.60
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	900,000.00	0.00	900,000.00	900,000.00	295,516.89	604,483.11	0.00
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,000.00	0.00	32,000.00	24,041.50	16,428.65	7,612.85	7,958.50
52420	11-000-270-610	General Supplies	40,000.00	0.00	40,000.00	35,000.00	6,807.20	28,192.80	5,000.00
52460	11-000-270-8__	Other objects	6,000.00	100.00	6,100.00	600.00	600.00	0.00	5,500.00

November 13, 2026 Bd. Mtg.

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,109.29**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**100,375,441.44**	**28,188,987.28**	**72,186,454.16**	**17,056,864.29**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**53,070,842.79**	**17,579,351.05**	**35,491,491.74**	**15,342,928.74**
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163.00	(64,164.00)	24,659,999.00	13,695,549.17	6,404,665.90	7,290,883.27	10,964,449.83
71240 TOTAL UNALLOCATED BENEFITS	*24,724,163.00*	*(64,164.00)*	*24,659,999.00*	*13,695,549.17*	*6,404,665.90*	*7,290,883.27*	*10,964,449.83*
71020 11-000-291-220 Social Security Contributions	1,395,900.00	0.00	1,395,900.00	1,300,000.00	333,685.24	966,314.76	95,900.00
71060 11-000-291-241 Other Retirement Contributions - PERS	1,624,445.00	0.00	1,624,445.00	0.00	0.00	0.00	1,624,445.00
71100 11-000-291-248 Other Retirement Contributions – Deferre	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
71120 11-000-291-249 Other Retirement Contributions - Regular	63,000.00	0.00	63,000.00	62,000.00	12,847.41	49,152.59	1,000.00
71160 11-000-291-260 Workmen's Compensation	350,000.00	(27,164.00)	322,836.00	318,248.00	318,248.00	0.00	4,588.00
71180 11-000-291-270 Health Benefits	20,130,068.00	(38,500.00)	20,091,568.00	11,012,322.13	5,694,524.14	5,317,797.99	9,079,245.87
71200 11-000-291-280 Tuition Reimbursement	149,000.00	1,500.00	150,500.00	45,906.32	25,906.32	20,000.00	104,593.68
71220 11-000-291-290 Other Employee Benefits	789,750.00	0.00	789,750.00	777,072.72	6,605.24	770,467.48	12,677.28
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	0.00	180,000.00	180,000.00	12,849.55	167,150.45	0.00
76400 TOTAL CAPITAL OUTLAY	**661,457.00**	**0.00**	**661,457.00**	**76,212.00**	**76,212.00**	**0.00**	**585,245.00**
75880 TOTAL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
73080 12-140-100-73_ Grades 9-12	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
76260 Total Facilities Acquisition and Constru	656,457.00	0.00	656,457.00	76,212.00	76,212.00	0.00	580,245.00
76080 12-000-400-450 Construction Services	580,245.00	0.00	580,245.00	0.00	0.00	0.00	580,245.00
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	76,212.00	0.00	76,212.00	76,212.00	76,212.00	0.00	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
+A	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Report Total	**117,639,367.00**	**454,495.73**	**118,093,862.73**	**100,451,653.44**	**28,265,199.28**	**72,186,454.16**	**17,642,209.29**

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($83,961.08)
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	($6,170.00)	
142	Intergovernmental - Federal	$1,277,748.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$2,731.85	$1,274,309.85
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$2,086,750.36	
302	Less Revenues	($1,388,889.71)	$697,860.65
Total assets and resources			**$1,888,209.42**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($83,961.08)
401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$81,250.23
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	($50,000.00)
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$31,250.23**

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,149,063.10	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$2,086,567.34		
602	Less: Expenditures	($376,527.47)			
	Less: Encumbrances	($1,149,063.10)	($1,525,590.57)	$560,976.77	
	Total appropriated			$1,710,039.87	
	Unappropriated:				
770	Fund balance, July 1			$0.64	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$146,918.68	
	Total fund balance				**$1,856,959.19**
	Total liabilities and fund equity				**$1,888,209.42**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,086,567.34	$1,525,590.57	$560,976.77
Revenues	($2,086,750.36)	($1,388,889.71)	($697,860.65)
Subtotal	($183.02)	$136,700.86	($136,883.88)
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	($183.02)	$136,700.86	($136,883.88)
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	($183.02)	$136,700.86	($136,883.88)
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	($183.02)	$136,700.86	($136,883.88)
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	($183.02)	$136,700.86	($136,883.88)
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	($183.02)	$136,700.86	($136,883.88)
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	($183.02)	$136,700.86	($136,883.88)
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	($183.02)	$136,700.86	($136,883.88)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	($183.02)	$136,700.86	($136,883.88)
Less: Adjustment for prior year	($146,735.66)	($146,735.66)	$0.00
Budgeted fund balance	($146,918.68)	($10,034.80)	($136,883.88)

Prepared and submitted by : _____ 11/19/26
Board Secretary Date

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	168,101	168,101	0	Under	168,101
00770	Total Revenues from State Sources		317,708	28,932	346,640	166,066	Under	180,574
00830	Total Revenues from Federal Sources		1,095,527	476,483	1,572,010	1,096,463	Under	475,547
		Total	1,413,235	673,515	2,086,750	1,262,529		824,222

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	11,193	11,193	0	11,193	0
84100	Local Projects		0	151,725	151,725	27,005	21,176	103,544
85120	Total Instruction		0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks		0	23,946	23,946	14,267	3,159	6,521
88020	Nonpublic Auxiliary Services		0	34,617	34,617	1,933	32,684	0
88040	Nonpublic Handicapped Services		0	104,796	104,796	3,972	100,824	0
88060	Nonpublic Nursing Services		0	62,755	62,755	0	62,755	0
88080	Nonpublic Technology Initiative		0	16,895	16,895	0	16,895	0
88090	Nonpublic Security Aid Program		0	93,527	93,527	0	93,527	0
88140	Other		0	10,104	10,104	10,104	0	0
88740	Total Federal Projects		0	1,572,010	1,572,010	319,247	806,850	445,912
		Total	0	2,086,567	2,086,567	376,527	1,149,063	560,977

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	168,101	168,101	0	Under	168,101
00765	20-32__	Other Restricted Entitlements	317,708	28,932	346,640	166,066	Under	180,574
00775	20-441[1-6]	Title I	112,767	42,328	155,095	111,059	Under	44,036
00780	20-445[1-5]	Title II	58,143	23,979	82,122	57,774	Under	24,348
00785	20-449[1-4]	Title III	22,689	52,992	75,681	15,702	Under	59,979
00790	20-447[1-4]	Title IV	0	10,000	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	901,928	347,183	1,249,111	901,928	Under	347,183
		Total	1,413,235	673,515	2,086,750	1,262,529		824,222

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	11,193	11,193	0	11,193	0
85100	20-218-100-8__	Other Objects	0	151,725	151,725	27,005	21,176	103,544
88000	20-501-___-___	Nonpublic Textbooks	0	5,000	5,000	0	0	5,000
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	0	23,946	23,946	14,267	3,159	6,521
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	0	34,617	34,617	1,933	32,684	0
88060	20-509-___-___	Nonpublic Nursing Services	0	104,796	104,796	3,972	100,824	0
88080	20-510-___-___	Nonpublic Technology Initiative	0	62,755	62,755	0	62,755	0
88090	20-511-___-___	Nonpublic Security Aid Program	0	16,895	16,895	0	16,895	0
88140	20-___-___-___	Other	0	93,527	93,527	0	93,527	0
88500	20-___-___-___	Title I	0	10,104	10,104	10,104	0	0
88520	20-___-___-___	Title II	0	155,095	155,095	22,441	3,965	128,689
88540	20-___-___-___	Title III	0	82,122	82,122	7,270	0	74,852
88560	20-___-___-___	Title IV	0	75,681	75,681	14,924	11,006	49,751
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	10,000	10,000	0	0	10,000
		Total	0	1,249,111	1,249,111	274,612	791,879	182,620
			0	2,086,567	2,086,567	376,527	1,149,063	560,977

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-1920-003	HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00
20-1920-004	NJ SUSTAINABLE ENERGY- HS	0.00	2,268.47	2,268.47	0.00	0.00	2,268.47
20-1920-025	EMPATICO SPARK EMPATHY-WYOMING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-1920-026	ED FOUNDATION o/b/o LIU FAMILY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
20-1920-027	ED CAMP DONATIONS	0.00	50.00	50.00	0.00	0.00	50.00
20-1920-032	HARTSHORN PTO DONATION	0.00	63,802.99	63,802.99	0.00	0.00	63,802.99
20-1920-039	WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	114.01
20-1920-040	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	1,399.00
20-1920-042	DEERFIELD PTO DONATION	0.00	11,205.85	11,205.85	0.00	0.00	11,205.85
20-1920-044	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	1,183.89
20-1920-046	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
20-1920-063	HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	202.10
20-1920-066	IEEE STEM	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00
20-1920-068	REAL S-H SPEC SVC PROF DEV	0.00	13,548.30	13,548.30	0.00	0.00	13,548.30
20-1920-081	ED FOUNDATION DONATION 26-27	0.00	11,375.97	11,375.97	0.00	0.00	11,375.97
20-1920-432	WYOMING PLYGRND-PTO & DCA/SAGE	0.00	0.00	0.00	0.00	56,074.36	0.00
	TOTAL LOCAL GRANTS	0.00	168,100.58	168,100.58	0.00	56,074.36	168,100.58
20-3231-501	NON-PUB STATE AID TEXTS	20,974.00	2,972.00	23,946.00	23,946.00	23,946.00	0.00
20-3232-502	NON-PUB CHAP. 192 BASIC SKILLS	33,617.00	0.00	33,617.00	1,823.59	1,823.59	31,793.41
20-3233-503	NON-PUB CHAP. 192 - ESL	0.00	1,000.00	1,000.00	109.25	109.25	890.75
20-3236-506	NON-PUB CHAP 193 - SUPPL	24,762.00	0.00	24,762.00	1,699.52	1,699.52	23,062.48
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	47,432.00	(1,000.00)	46,432.00	0.00	0.00	46,432.00
20-3238-508	NON-PUB CHAP 193 - SPEECH	33,602.00	0.00	33,602.00	2,272.21	2,272.21	31,329.79
20-3239-509	NON-PUB STATE AID NURSING	53,244.00	9,511.00	62,755.00	15,689.00	15,689.00	47,066.00
20-3240-510	NON-PUBLIC TECHNOLOGY AID	20,099.00	(3,204.00)	16,895.00	16,895.00	16,895.00	0.00
20-3241-511	NONPUBLIC SECURITY AID	83,978.00	9,549.00	93,527.00	93,527.00	93,527.00	0.00
20-3290-431	FUND FOR OPTIM COMP UNI(FOCUS)	0.00	10,104.00	10,104.00	10,104.00	214.00	0.00
	TOT. STATE PROJECTS-OTHER	317,708.00	28,932.00	346,640.00	166,065.57	156,175.57	180,574.43
20-4411-231	TITLE I - PART A	112,767.00	(1,708.00)	111,059.00	111,059.00	28,129.00	0.00

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-4411-232	TITLE I - SUMMER	0.00	44,036.48	44,036.48	0.00	0.00	44,036.48
20-4421-250	I.D.E.A. - BASIC	901,928.00	162,480.00	1,064,408.00	901,928.00	143,819.00	162,480.00
20-4421-251	I.D.E.A - BASIC SUMMER	0.00	145,664.07	145,664.07	0.00	0.00	145,664.07
20-4423-252	I.D.E.A. - PRE SCHOOL HANDI	0.00	39,039.17	39,039.17	0.00	27,500.00	39,039.17
20-4450-270	TITLE II-A TCHR/PRINC TRN/RCRT	58,143.00	(369.00)	57,774.00	57,774.00	15,730.00	0.00
20-4450-273	TITLE II SUMMER	0.00	24,348.03	24,348.03	0.00	0.00	24,348.03
20-4471-280	TITLE IV	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-4491-241	TITLE III-ENGLISH LANG ENHANCE	22,689.00	3,013.00	25,702.00	15,702.00	3,420.00	10,000.00
20-4491-243	TITLE III SUMMER	0.00	4,743.90	4,743.90	0.00	0.00	4,743.90
20-4491-244	TITLE III-IMMIGRANT	0.00	30,318.00	30,318.00	0.00	11,255.00	30,318.00
20-4491-245	TITLE III IMMIGRANT SUMMER	0.00	14,917.13	14,917.13	0.00	0.00	14,917.13
	TOT. FEDERAL PROJECTS	1,095,527.00	476,482.78	1,572,009.78	1,096,463.00	229,853.00	475,546.78
	FUND Total	1,413,235.00	673,515.36	2,086,750.36	1,262,528.57	442,102.93	824,221.79
	Total of all Groups	1,413,235.00	673,515.36	2,086,750.36	1,262,528.57	442,102.93	824,221.79

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-...-...-...-.-.	SPECIAL REVENUE FUNDS	0.00	2,086,567.34	2,086,567.34	1,525,590.57	376,527.47	1,149,063.10	560,976.77
	HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00
	HARTSHORN PTO DONATION	0.00	121,121.46	121,121.46	48,181.00	27,005.00	21,176.00	72,940.46
	WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	0.00	114.01
	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	0.00	1,399.00
	DEERFIELD PTO DONATION	0.00	11,205.85	11,205.85	0.00	0.00	0.00	11,205.85
	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	0.00	1,183.89
	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	0.00	202.10
	IEEE STEM DONATION	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
	REAL S-H SPEC SVC PROF DEV	0.00	13,548.30	13,548.30	0.00	0.00	0.00	13,548.30
	ED FOUNDATION DONATION 2018-19	0.00	11,192.95	11,192.95	11,192.95	0.00	11,192.95	0.00
	TOTAL LOCAL GRANTS	0.00	167,917.56	167,917.56	59,373.95	27,005.00	32,368.95	108,543.61
	TITLE I PART A	0.00	111,059.00	111,059.00	3,965.00	0.00	3,965.00	107,094.00
	TITLE I SUMMER	0.00	44,036.48	44,036.48	22,441.47	22,441.47	0.00	21,595.01
	TITLE III-ENGLISH LANG ENHANCE	0.00	25,702.00	25,702.00	11,006.00	0.00	11,006.00	14,696.00
	TITLE III SUMMER	0.00	4,743.90	4,743.90	2,940.83	2,940.83	0.00	1,803.07
	TITLE III IMMIGRANT	0.00	30,318.00	30,318.00	2,756.12	2,756.12	0.00	27,561.88
	TITLE III IMMIGRANT SUMMER	0.00	14,917.13	14,917.13	9,227.17	9,227.17	0.00	5,689.96
	I.D.E.A. - BASIC	0.00	1,064,408.00	1,064,408.00	1,037,144.78	267,534.28	769,610.50	27,263.22
	I.D.E.A.-BASIC-SUMMER	0.00	145,664.07	145,664.07	895.30	895.30	0.00	144,768.77
	I.D.E.A - PRESCHOOL HANDI	0.00	37,646.00	37,646.00	28,450.79	6,182.22	22,268.57	9,195.21
	I.D.E.A. PRESCHOOL-SUMMER	0.00	1,393.17	1,393.17	0.00	0.00	0.00	1,393.17
	TITLE II-A TCHR/PRN TRN & RCRT	0.00	57,774.00	57,774.00	0.00	0.00	0.00	57,774.00
	TITLE II SUMMER	0.00	24,348.03	24,348.03	7,270.00	7,270.00	0.00	17,078.03
	TITLE IV	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	I.D.E.A. ARRA	0.00	10,104.00	10,104.00	10,104.00	10,104.00	0.00	0.00
	TOTAL FEDERAL PROJECTS	0.00	1,582,113.78	1,582,113.78	1,136,201.46	329,351.39	806,850.07	445,912.32
	NON-PUBLIC TEXTBOOKS	0.00	23,946.00	23,946.00	17,425.16	14,266.51	3,158.65	6,520.84

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
NON-PUB AUXIL SVC (CH192)	0.00	34,617.00	34,617.00	34,617.00	1,932.84	32,684.16	0.00
NON-PUB HANDI (CH193)	0.00	104,796.00	104,796.00	104,796.00	3,971.73	100,824.27	0.00
NON-PUBLIC NURSING SVCS	0.00	62,755.00	62,755.00	62,755.00	0.00	62,755.00	0.00
NONPUB TECHNOLOGY INITIATIVE	0.00	16,895.00	16,895.00	16,895.00	0.00	16,895.00	0.00
NONPUBLIC SECURITY AID	0.00	93,527.00	93,527.00	93,527.00	0.00	93,527.00	0.00
TOT STATE PROJECTS-OTHER	0.00	336,536.00	336,536.00	330,015.16	20,171.08	309,844.08	6,520.84
FUND Total	0.00	2,086,567.34	2,086,567.34	1,525,590.57	376,527.47	1,149,063.10	560,976.77
Total of all Groups	0.00	2,086,567.34	2,086,567.34	1,525,590.57	376,527.47	1,149,063.10	560,976.77

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 31 STATE FUNDED PROJECTS

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$619,555.01
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$3,107,574.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$3,107,574.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($8,527.72)	($8,527.72)
Total assets and resources			**$3,718,601.29**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 31 STATE FUNDED PROJECTS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$35,835.00
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	$22,240.40
Total liabilities		**$58,075.40**

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 31 STATE FUNDED PROJECTS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			($2,371,118.99)	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$3,739,545.84		
602	Less: Expenditures	($43,184.95)			
	Less: Encumbrances	($503,870.01)	($547,054.96)	$3,192,490.88	
	Total appropriated			$821,371.89	
	Unappropriated:				
770	Fund balance, July 1			$3,192,490.89	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($353,336.89)	
	Total fund balance				**$3,660,525.89**
	Total liabilities and fund equity				**$3,718,601.29**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 31 STATE FUNDED PROJECTS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,739,545.84	$547,054.96	$3,192,490.88
Revenues	$0.00	($8,527.72)	$8,527.72
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$3,739,545.84	$538,527.24	$3,201,018.60
Less: Adjustment for prior year	($3,386,208.95)	($3,386,208.95)	$0.00
Budgeted fund balance	$353,336.89	($2,847,681.71)	$3,201,018.60

Prepared and submitted by : _____ 11/17/26
Board Secretary Date

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	8,528		(8,528)
Total	0	0	0	8,528		(8,528)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	3,739,546	3,739,546	43,185	503,870	3,192,491
Total	0	3,739,546	3,739,546	43,185	503,870	3,192,491

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,528		(8,528)
Total	0	0	0	8,528		(8,528)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,739,546	3,739,546	43,185	503,870	3,192,491
Total	0	3,739,546	3,739,546	43,185	503,870	3,192,491

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 31 STATE FUNDED PROJECTS							
31-1510-002	INTEREST INCOME-EDA GRANT	0.00	0.00	0.00	8,527.72	8,527.72	(8,527.72)
	TOTAL REVENUES	0.00	0.00	0.00	8,527.72	8,527.72	(8,527.72)
	FUND Total	0.00	0.00	0.00	8,527.72	8,527.72	(8,527.72)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 31 STATE FUNDED PROJECTS								
31-...-...-...-.-.	STATE FUNDED PROJECTS	0.00	3,739,545.84	3,739,545.84	547,054.96	43,184.95	503,870.01	3,192,490.88
	TOT OTHER PROF/TECH SVC-HS	0.00	42,842.80	42,842.80	1,000.00	0.00	1,000.00	41,842.80
	TOT FACILITY/SITE IMPROVE-HS	0.00	1,126,773.53	1,126,773.53	203,419.95	30,155.95	173,264.00	923,353.58
	TOTAL PROJECT COST-HS	0.00	1,169,616.33	1,169,616.33	204,419.95	30,155.95	174,264.00	965,196.38
	TOT OTHER PROF/TECH SVC-WYOM	0.00	52,924.51	52,924.51	1,384.43	0.00	1,384.43	51,540.08
	TOT FACILITY/SITE IMPROVE-WYOM	0.00	2,178,493.11	2,178,493.11	201,711.69	13,029.00	188,682.69	1,976,781.42
	TOTAL PROJECT COST-WYOM	0.00	2,231,417.62	2,231,417.62	203,096.12	13,029.00	190,067.12	2,028,321.50
	TOT 0203 REFERENDUM BEF TRF	0.00	3,401,033.95	3,401,033.95	407,516.07	43,184.95	364,331.12	2,993,517.88
	TOT INT INC TRF TO OTHER FUNDS	0.00	338,511.89	338,511.89	139,538.89	0.00	139,538.89	198,973.00
	FUND Total	0.00	3,739,545.84	3,739,545.84	547,054.96	43,184.95	503,870.01	3,192,490.88
	Total of all Groups	0.00	3,739,545.84	3,739,545.84	547,054.96	43,184.95	503,870.01	3,192,490.88

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 33 FY 2023 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$583,035.21
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($9,040.83)	($9,040.83)
Total assets and resources			**$573,994.38**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 33 FY 2023 REFERENDUM

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	$94,887.48
Total liabilities		**$94,887.48**

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 33 FY 2023 REFERENDUM

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$349,249.22	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$708,158.29		
602	Less: Expenditures	($246,834.58)			
	Less: Encumbrances	($349,249.22)	($596,083.80)	$112,074.49	
	Total appropriated			$461,323.71	
	Unappropriated:				
770	Fund balance, July 1			$169,384.99	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($151,601.80)	
	Total fund balance				**$479,106.90**
	Total liabilities and fund equity				**$573,994.38**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 33 FY 2023 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$708,158.29	$596,083.80	$112,074.49
Revenues	$0.00	($9,040.83)	$9,040.83
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$708,158.29	$587,042.97	$121,115.32
Less: Adjustment for prior year	($556,556.49)	($556,556.49)	$0.00
Budgeted fund balance	$151,601.80	$30,486.48	$121,115.32

Prepared and submitted by : _____ 11/17/26
Board Secretary Date

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	9,041		(9,041)
Total	0	0	0	9,041		(9,041)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	708,158	708,158	246,835	349,249	112,074
Total	0	708,158	708,158	246,835	349,249	112,074

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	9,041		(9,041)
Total	0	0	0	9,041		(9,041)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	708,158	708,158	246,835	349,249	112,074
Total	0	708,158	708,158	246,835	349,249	112,074

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 33 FY 2023 REFERENDUM							
33-1510-001	INTEREST INCOME	0.00	0.00	0.00	9,040.83	9,040.83	(9,040.83)
	TOTAL REVENUES	0.00	0.00	0.00	9,040.83	9,040.83	(9,040.83)
	FUND Total	0.00	0.00	0.00	9,040.83	9,040.83	(9,040.83)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 33 FY 2023 REFERENDUM								
33-...-...-...-.-.	FY 2023 REFERENDUM	0.00	708,158.29	708,158.29	596,083.80	246,834.58	349,249.22	112,074.49
	TOT OTHER PROF/TECH SVCS-HS	0.00	3,957.79	3,957.79	0.00	0.00	0.00	3,957.79
	TOT FACILITY/SITE IMPROVE-HS	0.00	0.03	0.03	0.00	0.00	0.00	0.03
	TOTAL PROJECT COST-HS	0.00	3,957.82	3,957.82	0.00	0.00	0.00	3,957.82
	FURNITURE & EQUIPMENT-HS	0.00	414,968.44	414,968.44	413,599.44	98,545.78	315,053.66	1,369.00
	TOT OTHER PROF/TECH SVCS-HS	0.00	70,323.88	70,323.88	13,897.88	0.00	13,897.88	56,426.00
	TOT FACILITY/SITE IMPROVE-HS	0.00	81,503.00	81,503.00	52,914.00	52,914.00	0.00	28,589.00
	TOTAL PROJECT COST-HS	0.00	566,795.32	566,795.32	480,411.32	151,459.78	328,951.54	86,384.00
	TOTAL REFERENDUM BEFORE TRFS	0.00	686,425.62	686,425.62	596,083.80	246,834.58	349,249.22	90,341.82
	TOT TRANSFERS TO OTHER FUNDS	0.00	21,732.67	21,732.67	0.00	0.00	0.00	21,732.67
	FUND Total	0.00	708,158.29	708,158.29	596,083.80	246,834.58	349,249.22	112,074.49
	Total of all Groups	0.00	708,158.29	708,158.29	596,083.80	246,834.58	349,249.22	112,074.49

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 36 2020 REFERENDUM

Assets and Resources

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 36 2020 REFERENDUM

Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 36 2020 REFERENDUM

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 36 2020 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$107,339.31	$63,566.50	$43,772.81
Revenues	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$107,339.31	$63,566.50	$43,772.81
Less: Adjustment for prior year	($107,339.31)	($107,339.31)	$0.00
Budgeted fund balance	$0.00	($43,772.81)	$43,772.81

Prepared and submitted by : _____ 11/17/26

Board Secretary — Date

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 36 2020 REFERENDUM

Revenues:

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	107,339	107,339	63,567	0	43,773
Total	0	107,339	107,339	63,567	0	43,773

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 36 2020 REFERENDUM

Revenues:

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	107,339	107,339	63,567	0	43,773
Total	0	107,339	107,339	63,567	0	43,773

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 36 2020 REFERENDUM							
36-1510-000	2020 REFERENDUM INTEREST	0.00	0.00	0.00	383.35	383.35	(383.35)
	FUND Total	0.00	0.00	0.00	383.35	383.35	(383.35)

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 36 2020 REFERENDUM								
36-...-...-...-.-.	2020 REFERENDUM	0.00	107,339.31	107,339.31	63,566.50	63,566.50	0.00	43,772.81
	CONSTRUCTION BLDG SYS-MS	0.00	107,339.31	107,339.31	63,566.50	63,566.50	0.00	43,772.81
	FUND Total	0.00	107,339.31	107,339.31	63,566.50	63,566.50	0.00	43,772.81
	Total of all Groups	0.00	107,339.31	107,339.31	63,566.50	63,566.50	0.00	43,772.81

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 37 CAP RESERVE

Assets and Resources

Assets:			
101	Cash in bank		$4,433,738.10
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$3,421,480.20	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$3,421,480.20
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$5,979,279.00	
302	Less Revenues	($2,670,308.00)	$3,308,971.00
Total assets and resources			**$11,164,189.30**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 37 CAP RESERVE

Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 37 CAP RESERVE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$4,321,622.30	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$7,325,789.35		
602	Less: Expenditures	($2,970,571.05)			
	Less: Encumbrances	($4,321,622.30)	($7,292,193.35)	$33,596.00	
	Total appropriated			$4,355,218.30	
	Unappropriated:				
770	Fund balance, July 1			$6,808,971.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$11,164,189.30**
	Total liabilities and fund equity				**$11,164,189.30**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 37 CAP RESERVE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$7,325,789.35	$7,292,193.35	$33,596.00
Revenues	($5,979,279.00)	($2,670,308.00)	($3,308,971.00)
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$4,621,885.35	($3,275,375.00)
Less: Adjustment for prior year	($1,346,510.35)	($1,346,510.35)	$0.00
Budgeted fund balance	$0.00	$3,275,375.00	($3,275,375.00)

Prepared and submitted by : _____ 11/17/26
Board Secretary Date

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 37 CAP RESERVE

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	5,979,279	5,979,279	2,670,308	Under	3,308,971
	Total	0	5,979,279	5,979,279	2,670,308		3,308,971

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,325,789	7,325,789	2,970,571	4,321,622	33,596
	Total	0	7,325,789	7,325,789	2,970,571	4,321,622	33,596

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 37 CAP RESERVE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	5,979,279	5,979,279	2,670,308	Under	3,308,971
Total	0	5,979,279	5,979,279	2,670,308		3,308,971

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,325,789	7,325,789	2,970,571	4,321,622	33,596
Total	0	7,325,789	7,325,789	2,970,571	4,321,622	33,596

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 37 CAP RESERVE							
37-5200-001	INTERFUND TRF-CAP RES	0.00	5,979,279.00	5,979,279.00	2,670,308.00	2,670,308.00	3,308,971.00
	FUND Total	0.00	5,979,279.00	5,979,279.00	2,670,308.00	2,670,308.00	3,308,971.00

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 37 CAP RESERVE								
37-...-...-...-.-.	CAP RESERVE	0.00	7,325,789.35	7,325,789.35	7,292,193.35	2,970,571.05	4,321,622.30	33,596.00
	FUND Total	0.00	7,325,789.35	7,325,789.35	7,292,193.35	2,970,571.05	4,321,622.30	33,596.00
	Total of all Groups	0.00	7,325,789.35	7,325,789.35	7,292,193.35	2,970,571.05	4,321,622.30	33,596.00

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$1,876,642.85
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.33	
141	Intergovernmental - State	$604,617.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$604,617.33
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$6,274,429.00	
302	Less Revenues	($6,274,429.00)	$0.00
Total assets and resources			**$2,481,260.18**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$2,266,435.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$6,781,578.00		
602	Less: Expenditures	($4,515,142.50)			
	Less: Encumbrances	($2,266,435.00)	($6,781,577.50)	$0.50	
	Total appropriated			$2,266,435.50	
	Unappropriated:				
770	Fund balance, July 1			$721,973.68	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($507,149.00)	
	Total fund balance				**$2,481,260.18**
	Total liabilities and fund equity				**$2,481,260.18**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$6,781,578.00	$6,781,577.50	$0.50
Revenues	($6,274,429.00)	($6,274,429.00)	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$507,149.00	$507,148.50	$0.50
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$507,149.00	$507,148.50	$0.50

Prepared and submitted by : _____ 11/17/26
Board Secretary Date

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 40 DEBT SERVICE FUNDS							
40-1210-000	AD VALOREM TAXES-DEBT SERVICE	4,465,308.00	0.00	4,465,308.00	4,465,308.00	4,465,308.00	0.00
40-3160-000	DEBT SERVICE AID TYPE II	1,809,121.00	0.00	1,809,121.00	1,809,121.00	1,204,504.00	0.00
	TOTAL REVENUES	6,274,429.00	5,979,279.00	12,253,708.00	8,945,120.35	8,340,503.35	3,308,587.65
	FUND Total	6,274,429.00	0.00	6,274,429.00	6,274,429.00	5,669,812.00	0.00

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

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 51 JOINT FACILITIES USE

Assets and Resources

Assets:			
101	Cash in bank		$224,707.72
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($25,340.00)	($25,340.00)
Total assets and resources			**$199,367.72**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 51 JOINT FACILITIES USE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$1,476.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$200,161.52
499, xxx	Other Current Liabilities	**$201,637.52**
Total liabilities		

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

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 51 JOINT FACILITIES USE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$11,094.84	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$201,637.52		
602	Less: Expenditures	($2,269.80)			
	Less: Encumbrances	($11,094.84)	($13,364.64)	$188,272.88	
	Total appropriated			$199,367.72	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($201,637.52)	
	Total fund balance				**($2,269.80)**
	Total liabilities and fund equity				**$199,367.72**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 51 JOINT FACILITIES USE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$201,637.52	$13,364.64	$188,272.88
Revenues	$0.00	($25,340.00)	$25,340.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($11,975.36)	$213,612.88
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$201,637.52	($11,975.36)	$213,612.88

Prepared and submitted by : _____ 11/17/26
Board Secretary Date

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 51 JOINT FACILITIES USE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	25,340		(25,340)
Total	0	0	0	25,340		(25,340)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	201,638	201,638	2,270	11,095	188,273
Total	0	201,638	201,638	2,270	11,095	188,273

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 51 JOINT FACILITIES USE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	25,340		(25,340)
Total	0	0	0	25,340		(25,340)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	201,638	201,638	2,270	11,095	188,273
Total	0	201,638	201,638	2,270	11,095	188,273

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	25,340.00	25,340.00	(25,340.00)
	FUND Total	0.00	0.00	0.00	25,340.00	25,340.00	(25,340.00)
	Total of all Groups	121,626,854.00	6,652,794.36	128,279,648.36	124,791,521.46	46,952,901.21	3,488,126.90

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 51 JOINT FACILITIES USE								
51-...-...-...-.-.	JOINT FACILITIES USE	0.00	201,637.52	201,637.52	13,364.64	2,269.80	11,094.84	188,272.88
	FUND Total	0.00	201,637.52	201,637.52	13,364.64	2,269.80	11,094.84	188,272.88
	Total of all Groups	0.00	201,637.52	201,637.52	13,364.64	2,269.80	11,094.84	188,272.88

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

Board Secretary

11/17/26
Date

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

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

Millburn Board of Education

Check Journal 2025 | Millburn Board of Education | Page 1 of 20
Rec and Unrec chk | Hand and Machine checks | Funds | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

M.3.e
SCHEDULE # 5
NOVEMBER 23, 2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
002059	10/30/26		POMP	POMPTONIAN FOOD SERVICE	48,608.05
PO 700745	09/11/26	FOOD SERVICE			48,608.05
002061	11/13/26		POMP	POMPTONIAN FOOD SERVICE	110,630.06
PO 700745	09/11/26	FOOD SERVICE			110,630.06
002062	11/23/26		HUNA	JIANG HU (LUNCH ACCT. REFUND)	4.00
PO 7J0017	11/23/26	Db 65-499 / Cr 65-101			4.00
002063	11/23/26		APSC	AMERICAN PAPER & SUPPLY CO	558.16
PO 701031	10/20/26	PAPER PRODUCTS			558.16
002064	11/23/26		FFP	FEDERAL FIRE PROTECTION	555.00
PO 701052	10/20/26	INSPECTION/KITCHEN SUPPRESSION			555.00
002065	11/23/26		PBS1	PREMIER BUSINESS SOLUTIONS	2,850.00
PO 700182	07/01/26	TABLE REPAIRS			2,850.00
002066	11/23/26		VENT	VENT TECH	2,600.00
PO 700227	07/01/26	KITCHEN EXHAUST SERVICE			2,600.00
230451	07/31/26		PAY	PAYROLL	0.00
PO 700000	07/01/26	Payroll 2026 - 2027			0.00
230462	08/15/26		PAY	PAYROLL	0.00
PO 700000	07/01/26	Payroll 2026 - 2027			0.00
230565	08/24/26		GENC	GENERAL CHEMICAL AND SUPPLY INC	0.00
PO 700237	07/07/26	CUSTODIAL EQUIPMENT REPAIRS			0.00
230712	08/31/26		PAY	PAYROLL	0.00
PO 700000	07/01/26	Payroll 2026 - 2027			0.00
230713	09/10/26		DFI	DIRECT FLOORING INC	0.00
PO 601820	03/11/26	FLOORING REPLACEMENT-MS			0.00
230723	09/15/26		PAY	PAYROLL	0.00
PO 700000	07/01/26	Payroll 2026 - 2027			0.00
230778	09/28/26	10/28/26 Void	MDEP	MICHAEL DEPASQUALE	(97.43)
PO 700578	08/18/26	*CANCEL*			(97.43)

Check Journal 2025 | Millburn Board of Education | Page 2 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
231009	09/30/26		PAY	PAYROLL	0.00
PO 700000	07/01/26	Payroll 2026 - 2027			0.00
231022	10/15/26		PAY	PAYROLL	0.00
PO 700000	07/01/26	Payroll 2026 - 2027			0.00
231238	10/28/26		TSBL	THOMAS & SONS BUILDERS LLC / DBA DEVELOP	1,498,469.00
PO 700450	08/04/26	SYTHETIC TURF PROJECT			1,498,469.00
231239	10/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	187,316.42
PO 7J0015	10/30/26	Db 10-141 / Cr 10-101			187,316.42
231240	10/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	3,415.61
PO 700014	07/01/26	PENSION			3,415.61
231241	10/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	68,525.83
PO 700024	07/01/26	PENSION			68,525.83
231248	10/31/26		PAY	PAYROLL	3,502,305.53
PO 700000	07/01/26	Payroll 2026 - 2027			3,502,305.53
231249	11/11/26		NRM	NORTHEAST ROOF MAINTENANCE, INC	68,400.00
PO 602117	05/11/26	Roof B replacement MHS Projet			68,400.00
231250	10/27/26		INTI	INTUIT INC	2,599.80
PO 701166	10/27/26	QUICKBOOKS			2,599.80
231251	11/13/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	49,729.14
PO 700024	07/01/26	PENSION			49,729.14
231252	11/13/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	3,318.37
PO 700014	07/01/26	PENSION			3,318.37
231253	11/13/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	187,225.95
PO 7J0016	11/13/26	Db 10-141 / Cr 10-101			187,225.95
231260	11/15/26		PAY	PAYROLL	3,264,620.48
PO 700000	07/01/26	Payroll 2026 - 2027			3,264,620.48
231261	11/23/26		ACCN	ACADEMY CONSTRUCTION	4,853.00
PO 700580	08/20/26	CONCRETE/BOLLARD REPAIR			4,853.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231262	**11/23/26**		**ACDH**	**ACCURATE DOOR & HARDWARE INC**	**1,765.28**
PO 700282	07/13/26	DOOR/LOCK REPLACEMENT SVC			1,765.28
231263	**11/23/26**		**ACCU**	**ACCUSCAN**	**5,240.94**
PO 700709	09/03/26	ENc/Electronic Storage;Spec Se			4,445.00
PO 701140	11/03/26	HR SCANNING/PERSONNEL RECORDS			795.94
231264	**11/23/26**		**AHEA**	**AHEAD RECEIVABLES SPE LLC**	**1,575.00**
PO 701091	10/09/26	Firewall Services			1,417.50
PO 701130	11/02/26	Friewall Services			157.50
231265	**11/23/26**		**MISA**	**MONICA ALEXANDER**	**72.85**
PO 701195	11/13/26	Reimbursement: Alexander M			72.85
231266	**11/23/26**		**AAME**	**ALLSHIFTS**	**5,674.45**
PO 700647	08/19/26	ENC/SUB NURSE SERVICES SP SVC			5,674.45
231267	**11/23/26**		**ALP**	**ALPINE LEARNING GROUP EDUCATION PROGRAM**	**13,470.24**
PO 700517	08/04/26	ENC/Tuition			13,470.24
231268	**11/23/26**		**AMCN**	**AM CONSULTANTS**	**3,500.00**
PO 700901	10/02/26	INVENTORY UPDATE			3,500.00
231269	**11/23/26**		**AAT**	**AMER ASSOC OF TEACHERS OF FRENCH**	**146.00**
PO 701042	10/16/26	Membership AATF; F.Gontier			82.00
PO 701156	11/04/26	Membership AATF;A.Spear			64.00
231270	**11/23/26**		**APSC**	**AMERICAN PAPER & SUPPLY CO**	**7,025.97**
PO 701162	11/10/26	CUSTODIAL SUPPLIES			2,694.43
PO 701163	11/10/26	CUSTODIAL SUPPLIES			2,322.55
PO 701175	11/11/26	CUSTODIAL SUPPLIES			216.49
PO 701181	11/12/26	CUSTODIAL SUPPLIES			1,792.50
231272	**11/23/26**		**AMWE**	**AMERICAN WEAR INC**	**930.56**
PO 700942	10/06/26	DUST MOP SERVICE			930.56
231273	**11/23/26**		**ANS**	**ANS CONSULTANTS INC**	**850.00**
PO 700834	09/22/26	QUALITY CONTROL INSPECTION			850.00
231274	**11/23/26**		**AAPL**	**APPLE COMPUTER**	**3,120.00**
PO 701010	10/14/26	Supplies			3,120.00

Check Journal 2025 | Millburn Board of Education | Page 4 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231275	11/23/26		ARCN	ARC NETWORK LLC	4,700.00
PO 701003	10/14/26	Annual Membership Dues			4,700.00
231276	11/23/26		ARCT	ARCTIQ US, INC	3,124.29
PO 700249	07/08/26	Network Swtich//1Y License			3,124.29
231277	11/23/26		ASCD	ASCD ASSOC.FOR SUPV.& CURR.DEVELOPMENT	550.00
PO 701148	11/04/26	Small Group Membership			550.00
231278	11/23/26		AOE	ATHLETIC OFFICIALS & ENTRY FEES	30,000.00
PO 700324	07/01/26	2026-2027 ATHLETIC ENTRY FEES			30,000.00
231279	11/23/26		ATSU	ATLANTIC TOMORROWS OFFICE	1,030.10
PO 602631	06/30/26	COPIER OVERAGES			377.41
PO 701080	10/23/26	Main Office L. Becker			180.80
PO 701085	10/19/26	Staples for printer			254.03
PO 701101	10/28/26	Staples for copier			217.86
231280	11/23/26		AUNT	AUNT FLOW CORP.	150.00
PO 700883	09/29/26	Health Supplies: Haid			150.00
231281	11/23/26		BHP	B&H PHOTO-VIDEO	2,742.68
PO 700993	10/13/26	Art Dept Supplies;G.Mumford			1,794.00
PO 701053	10/20/26	HS Video Supplies			948.68
231282	11/23/26		BALD	JENNIFER BALDASSARI	364.30
PO 701133	11/02/26	Lodging Reimbursement			364.30
231283	11/23/26		FAM	EDWIN M BANKS / DBA FALLS MUSIC COMPANY	135.00
PO 700984	10/12/26	INSTR REPAIR; DRUMS			135.00
231284	11/23/26		BNN	BARNES & NOBLE	875.37
PO 701055	10/19/26	Main Office L.Becker			107.85
PO 701064	10/22/26	TEXTBOOK			767.52
231285	11/23/26		BAU	BAUER AUTOMOTIVE SERVICE	1,170.50
PO 700438	07/28/26	AUTOMOTIVE REPAIRS B&G			1,170.50
231286	11/23/26		BELI	BEHAVIOR LIVE LLC	2,500.00
PO 701007	10/14/26	Autism conference			2,500.00

Check Journal 2025 | Millburn Board of Education | Page 5 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
231287	11/23/26		BEL	BELAIR SERVICES	11,481.54
PO 700667	08/31/26	Bus Maintenence for 26-27			11,481.54
231288	11/23/26		BENC	BENECARD SERVICES LLC	226,758.41
PO 700005	07/01/26	PRESCRIPTION DRUG SERVICES			226,758.41
231289	11/23/26		BENE	CATHERINE BENEDETTO	60.21
PO 701196	11/13/26	Reimbursement: Benedetto, Cath			60.21
231290	11/23/26		BCS	BERGEN COUNTY SPECIAL SERVICES	32,642.40
PO 701061	10/19/26	ENC Tuition & Aide			32,642.40
231291	11/23/26		Parent of student #18694		4,155.00
PO 700587	08/12/26	ENC/Tuition Reimbursement			4,155.00
231292	11/23/26		BIGM	NOEL BIGMAN	199.55
PO 701135	11/02/26	Travel Reimbursement NJSBA 26			199.55
231293	11/23/26		BCSE	BIOTECH COMMERCIAL SERVICES	2,578.20
PO 700224	07/01/26	INTEGRATED PEST MGMT (IPM)			1,328.20
PO 700661	08/31/26	PEST CONTROL SERVICES			1,250.00
231294	11/23/26		Parent of student #14202		6,435.00
PO 700589	08/12/26	ENC/Tuition Reimbursement			6,435.00
231295	11/23/26		BLI	BLICK ART MATERIALS LLC / DBA BLICK ART MAT	3,553.94
PO 790387	07/01/26	Fine Art Supplies			3,553.94
231296	11/23/26		BSNN	BSN SPORTS LLC	1,035.70
PO 700835	09/23/26	TIMER FOR E.CANTAGALLO			616.00
PO 701108	10/27/26	uniforms			419.70
231297	11/23/26		BHD	BUNCHER'S HARDWARE	382.24
PO 700935	10/05/26	B&G SPECIALTY ITEMS - KEYS			147.00
PO 701147	11/04/26	B&G SPECIALTY ITEMS			235.24
231298	11/23/26		CAC	CABLE AND CONNECTIONS LLC	3,120.00
PO 700346	07/20/26	NETWORK DROPS			3,120.00
231299	11/23/26		CAMR	CAMCOR INC	440.00
PO 700905	09/30/26	Supplies for Art; K.Reilly			440.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231300	11/23/26		CAPT	CAPTUREPOINT.COM	3,630.00
PO 701165	11/09/26	PASS SUBSCRIPTION RENEWAL			3,630.00
231301	11/23/26		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY	925.34
PO 701074	10/22/26	DNA NECKLACES			925.34
231302	11/23/26		CDWG	CDW GOVERNMENT	23,039.75
PO 700077	07/01/26	Google Workspace			22,500.00
PO 701009	10/14/26	Supplies			399.01
PO 701179	11/12/26	Classroom supply: G.Mulford			140.74
231303	11/23/26		CEJE	JESSICA CENTO	139.75
PO 701060	10/19/26	Travel Reimbursement			139.75
231304	11/23/26		CEN	CENTURION PRINTING CO, INC.	62.50
PO 700933	10/05/26	Printed Envelopes			62.50
231305	11/23/26		CSHO	THE CERAMIC SHOP	8,186.43
PO 700763	09/11/26	KILN REPAIR			8,186.43
231306	11/23/26		CERA	CERAMIC SUPPLY INC	325.00
PO 701105	10/29/26	Teaching Supplies			325.00
231307	11/23/26	Parent of student #17054			169,868.00
PO 602642	06/30/26	HC Settlement			169,868.00
231308	11/23/26		COHS	COLLIER SERVICES	18,943.00
PO 700326	07/13/26	ENC/Tuition			11,229.00
PO 700487	07/29/26	ENC/Tuition			7,714.00
231309	11/23/26		COMC	COMCAST	3,707.65
PO 700117	07/01/26	26/27 ER Comcast			3,707.65
231310	11/23/26	Parent of student #16851			36,000.00
PO 701013	10/14/26	Settlement:Special Services			36,000.00
231311	11/23/26		CORN	CORNERSTONE DAY SCHOOLS, LLC	38,376.00
PO 700325	07/13/26	ENC Tuition			8,856.00
PO 700700	09/02/26	ENC/Tuition			29,520.00
231312	11/23/26		COWA	COUNTRY WATCH	374.25
PO 700350	07/16/26	Database Library; K.Christy			374.25

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
231313	11/23/26		CCS	CUSTOM COMPUTER SPECIALISTS INC	25,322.33
PO 700387	07/15/26		ER-UPS BATTERY BACKUPS		25,322.33
231314	11/23/26		DDP	DELTA DENTAL PLAN OF NJ, INC.	48,403.82
PO 700027	07/01/26		DENTAL INSURANCE		48,403.82
231315	11/23/26		DSNJ	DERON SCHOOL OF N.J. INC.	13,032.67
PO 700367	07/13/26		ENC/Tuition & Aide		13,032.67
231316	11/23/26		DIEE	DIRECT ENERGY BUSINESS	57,463.07
PO 700009	07/01/26		ELECTRICITY		57,463.07
231317	11/23/26		CADO	CAROL DONNER	285.00
PO 701089	10/27/26		Assignor Fee Field Hockey		285.00
231318	11/23/26		EAIE	EAI EDUCATION	87.96
PO 701048	10/19/26		Main Office L. Becker		87.96
231319	11/23/26		MIDD	EDUCATIONAL SERVICES COMMISSION OF NJ	760.00
PO 701188	11/12/26		Invoice; Special Services		760.00
231320	11/23/26		EDIC	EI US, LLC / DBA LEARNWELL	756.52
PO 700525	08/10/26		ENC/HOME INSTRUCTION SPEC SVC		756.52
231321	11/23/26		EFM	ELEFANTE MUSIC	195.00
PO 700252	07/09/26		INSTRUMENT REPAIRS		195.00
231322	11/23/26		ELMA	ELEVATOR MAINTENANCE CORP	1,664.00
PO 700132	07/01/26		MONTHLY MAINTENACE SERVICE		1,164.00
PO 701144	11/03/26		ELEVATOR REPAIR SERVICE		500.00
231323	11/23/26		ENAN	ENAN FAZAL KHAN	200.00
PO 701171	11/09/26		Judging Fee		200.00
231324	11/23/26		ENV	ENVIROCON LLC	3,175.35
PO 700863	09/28/26		HVAC SERVICE		3,175.35
231325	11/23/26		EXPO	EPS OPERATION LLC	437.84
PO 700963	10/12/26		NONPUBLIC SCHOOL TEXTBOOKS		437.84
231329	11/23/26		ESSN	ESS NORTHEAST, LLC	122,552.80
PO 700723	09/09/26		SUBSTITUTE SERVICE		122,552.80

Check Journal 2025 | Millburn Board of Education | Page 8 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
231330	11/23/26		ESRT	ESSEX COUNTY SUPERINT. ROUNDTABLE	400.00
PO 701002	10/14/26	membership dues			400.00
231331	11/23/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	29,361.62
PO 700437	07/28/26	ENC/NON-PUBLIC NURSING SVCS			9,887.30
PO 700689	09/03/26	ENC/CHAPTER 192/193			5,917.94
PO 700708	09/03/26	ENC/IDEA-B			5,813.40
PO 700878	09/29/26	ENC/PT Services; SpecSec			7,742.98
231332	11/23/26		ELLC	EVERWAY LLC	943.96
PO 700623	08/24/26	License REnewal:Spec Sec			471.98
PO 700922	09/28/26	License Renewal:Spec Serv			471.98
231333	11/23/26		LEAZ	EXPLOREK12, INC	150.00
PO 701043	10/19/26	Teaching Supplies			150.00
231334	11/23/26		FAE	MICHAEL FAENZA	120.00
PO 701095	10/27/26	WORK SHOE REIMBURSEMENT			120.00
231335	11/23/26		FEAD	FEA-FOUNDATION FOR EDUCATIONAL ADM	580.00
PO 700782	09/15/26	K. Emmanouilidis Conference			580.00
231336	11/23/26		FIOH	HEATHER FIORY	80.10
PO 701136	11/03/26	H. Fiory Travel Reimbursement			80.10
231337	11/23/26		FISH	FISHER SCIENTIFIC CO.	21.52
PO 790619	07/01/26	Science Supplies			21.52
231338	11/23/26		FILI	FITNESS LIFESTYLES INC	325.00
PO 701103	10/28/26	Weight Room Treadmill Repair			325.00
231339	11/23/26		FLFA	FLEXFACTS.COM	486.50
PO 700015	07/01/26	FLEXIBLE SPENDING			486.50
231340	11/23/26		FOLY	FOLEY INC.	514.50
PO 700231	07/02/26	GENERATOR MAINTENANCE SVCS			514.50
231341	11/23/26		FOLC	FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)	35.42
PO 700270	07/13/26	LIBRARY BOOKS			35.42
231342	11/23/26		FRAN	DR. ANDRE J. FRANCOIS PH D	1,100.00
PO 700598	08/18/26	ENC/Bilingual Evaluations			1,100.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231343	**11/23/26**		**GAC**	**GARDEN ACADEMY**	**23,791.50**
PO 700349	07/15/26	ENC/Tuition			23,791.50
231344	**11/23/26**		**GENS**	**GENSERVE, LLC**	**576.00**
PO 700196	07/01/26	GENERATOR SERVICE			576.00
231345	**11/23/26**		**GENT**	**GENTE**	**308.50**
PO 700016	07/01/26	HEALTH/DENTAL ADMIN BENEFITS			308.50
231346	**11/23/26**		**GIOR**	**GIORDANO COMPANY INC**	**1,800.00**
PO 701152	11/09/26	DISPOSAL SERVICE 2026-2027			1,800.00
231347	**11/23/26**		**KDD**	**GLENVIEW ACADEMY**	**14,197.32**
PO 700327	07/13/26	ENC/tuition/Aide			14,197.32
231348	**11/23/26**		**GRA1**	**GRAINGER**	**6,721.69**
PO 700770	09/14/26	B&G MAINTENANCE SUPPLIES			631.94
PO 700973	10/12/26	B&G MAINTENANCE SUPPLIES			2,270.03
PO 701037	10/16/26	B&G MAINTENANCE SUPPLIES			742.22
PO 701040	10/16/26	B&G MAINTENANCE SUPPLIES			1,470.22
PO 701111	10/29/26	B&G MAINTENANCE SUPPLIES			1,294.80
PO 701167	11/04/26	FIRE BARRIER SEALANT			312.48
231349	**11/23/26**		**GAF**	**GREAT AMERICA FINANCIAL SERVICES**	**292.00**
PO 700004	07/01/26	POSTAGE MACHINE			292.00
231351	**11/23/26**		**HOOT**	**HOME DEPOT**	**3,621.40**
PO 700773	09/14/26	MISC SUPPLIES B&G			1,160.80
PO 701056	10/21/26	CEILING TILES/SALT SPREADERS			1,229.98
PO 701150	11/04/26	CEILING TILES			650.00
PO 701151	11/04/26	SNOW SUPPLIES			580.62
231352	**11/23/26**		**HOSM**	**MATTHEW HOSMER**	**305.00**
PO 701030	10/16/26	ACCOMPANIST; MHS			305.00
231353	**11/23/26**		**HWWI**	**HW WILSON PRODUCT LINE**	**323.00**
PO 701114	10/29/26	MHS Library; K.Christy			323.00
231354	**11/23/26**		**IMSE**	**INSTITUTE FOR MULTI-SENSORY EDUCATION**	**1,125.00**
PO 700830	09/22/26	OG+ Workbooks			1,125.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231355	**11/23/26**		**JWP**	**J.W. PEPPER & SON INC.**	**1,822.74**
PO 700735	08/17/26	MUSIC SUPPLIES; BLOOMQUIST			694.99
PO 700737	08/21/26	MUSIC SUPPLIES; DELGADO			857.99
PO 700747	09/01/26	MUSIC SUPPLIES; ALVAREZ			73.99
PO 700888	09/30/26	MUSIC SUPPLIES; BOOKS			195.77
231356	**11/23/26**		**JCP**	**JCP & L CO.**	**21,882.65**
PO 700010	07/01/26	ELECTRICITY			21,882.65
231357	**11/23/26**		**JMTK**	**JMTK LLC / DBA RAND PLUMBING**	**7,228.04**
PO 701113	10/29/26	PLUMBING SERVICES			7,228.04
231358	**11/23/26**		**JOH**	**JOHNSTONE SUPPLY CO.**	**2,454.50**
PO 701014	10/14/26	HVAC REPAIR SUPPLIES			1,782.26
PO 701017	10/15/26	HVAC REPAIR SUPPLIES			672.24
231359	**11/23/26**		**STT**	**JOSTENS**	**289.95**
PO 700951	10/08/26	ENC/DIPLOMA COVERS;T.BLUMSTEIN			289.95
231360	**11/23/26**		**JREC**	**JUDGE ROTENBERG EDUCATIONAL CENTER INC.**	**32,634.65**
PO 700489	07/30/26	ENC/Tuition			32,634.65
231361	**11/23/26**		**KENN**	**JULIA KENNY**	**60.06**
PO 701062	10/20/26	Travel Reimbursement			60.06
231362	**11/23/26**		**KEYS**	**KEYSTONE SPORTS CONSTRUCTION / DBA GOLD**	**4,371.93**
PO 700927	10/01/26	Turf Fields Maintenance			4,371.93
231363	**11/23/26**		**KRAD**	**DANA KRAMAROFF**	**2,200.00**
PO 700885	09/30/26	MMS Author Visit			2,200.00
231364	**11/23/26**		**LLM**	**LAKESHORE LEARNING MATERIALS**	**161.97**
PO 701106	10/21/26	Supplies for MHS Enlish; M.B			161.97
231365	**11/23/26**		**LEGA**	**LEGACY TREATMENT SERVICES INC**	**9,129.68**
PO 700812	09/16/26	ENC/Tution			9,129.68
231366	**11/23/26**		**LESD**	**DENA LESLIE**	**40.33**
PO 701149	11/04/26	D.Leslie Mileage Reimbursement			40.33
231367	**11/23/26**		**LIMI**	**LIMITLESS SCHOOL INC**	**32,489.64**
PO 700840	09/23/26	ENC/Tuition			32,489.64

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231368	**11/23/26**		**HUA**	**MAGELLAN BEHAVIORAL HEALTH, INC.**	**1,418.56**
PO 700241	07/08/26	Renewal 26-27 SY			1,418.56
231369	**11/23/26**		**MALT**	**TONY MALDONADO**	**235.00**
PO 701153	11/03/26	Assignor Fee Girls Volleyball			235.00
231370	**11/23/26**		**TMLC**	**THE MATH LEARNING CENTER**	**1,306.25**
PO 700501	08/06/26	NONPUBLIC SCHOOL TEXTBOOKS			668.25
PO 700502	08/06/26	NONPUBLIC SCHOOL TEXTBOOKS			638.00
231371	**11/23/26**		**MHDI**	**MEDICUS HEALTH DIRECT INC**	**204.00**
PO 700899	10/01/26	Supplies: O'Gorman			204.00
231372	**11/23/26**		**MFS**	**MGL FORMS -SYSTEMS, LLC / DBA MGL PRINTING**	**140.00**
PO 701117	09/23/26	Sign Stamp Speltz Arlington			140.00
231373	**11/23/26**		**MITP**	**MIDWEST TECHNOLOGY PRODUCTS**	**378.90**
PO 701083	10/26/26	WOOD FOR MURAL			378.90
231374	**11/23/26**		**MDPW**	**MILLBURN TOWNSHIP PUBLIC WORKS**	**6,879.44**
PO 700029	07/01/26	FUEL			6,879.44
231375	**11/23/26**		**MONT**	**MONTGOMERY ACADEMY**	**11,826.05**
PO 700402	07/13/26	ENC/Tuition & Aide			11,826.05
231376	**11/23/26**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**	**22,252.40**
PO 700330	07/14/26	ENC Tuition			22,252.40
231377	**11/23/26**		**MUCA**	**MUNICIPAL CAPITAL CORP**	**14,048.00**
PO 700028	07/01/26	COPIER LEASE AGREEMENT			1,725.00
PO 700030	07/01/26	COPIER LEASE AGREEMENT			445.00
PO 700033	07/01/26	COPIER LEASE AGREEMENT			989.00
PO 700035	07/01/26	COPIER LEASE AGREEMENT			607.00
PO 700192	07/01/26	PRINTER LEASE AGREEMENT			10,282.00
231378	**11/23/26**		**MYSC**	**MYSTERY SCIENCE INC**	**399.00**
PO 700842	09/23/26	Membership:Mackessy			399.00
231379	**11/23/26**		**NASS**	**NATIONAL ART & SCHOOL SUPPLIES**	**211.14**
PO 790378	07/01/26	Fine Art Supplies			35.19
PO 790384	07/01/26	Fine Art Supplies			175.95

Check Journal 2025 | Millburn Board of Education | Page 12 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231380	11/23/26		MEN	NATIONAL ASSOC. FOR MUSIC EDUCATION	137.00
PO 701189	11/12/26	MUSIC SUPPLIES; NAFME			137.00
231381	11/23/26		ACAC	NATIONAL ASSOCIATION FOR COLLEGE ADMISSIC	960.00
PO 701116	11/02/26	NACAC Cert. MHS Guidance			960.00
231382	11/23/26		NJAM	NEW JERSEY AMERICAN WATER CO.	14,632.58
PO 700013	07/01/26	WATER SERVICE			14,632.58
231383	11/23/26		NES1	NEWMARK HIGH SCHOOL	6,929.88
PO 700484	07/13/26	ENC/Tuition			6,929.88
231384	11/23/26		NESC	THE NEWMARK SCHOOL	26,401.68
PO 700347	07/13/26	ENC/Tuition			26,401.68
231385	11/23/26		NJA4	NJ ADVANCE MEDIA	83.66
PO 700554	08/13/26	Legal Ad for 26-27 SY			83.66
231386	11/23/26		NJCS	NJ COUNCIL FOR THE SOCIAL STUDIES	90.00
PO 701022	10/15/26	K. Brynildsen conference reg			90.00
231387	11/23/26		NJS	NJ SCHOOL BOARDS ASSOCIATION	2,300.00
PO 700175	07/01/26	2026 NJSBA Conference October			2,300.00
231388	11/23/26		NJSC	NJ SCIENCE CONVENTION	2,660.00
PO 700909	10/02/26	D. Leslie registration			240.00
PO 700912	10/02/26	S. Farrell registration			240.00
PO 700913	10/02/26	N. Mele registration			240.00
PO 700914	10/02/26	C.Lee registration			240.00
PO 700915	10/02/26	L. Bloin registration			240.00
PO 700916	10/02/26	K. French registration			240.00
PO 700917	10/02/26	A. Knorr registration			370.00
PO 700918	10/02/26	C. Young registration			370.00
PO 700921	10/02/26	B. Charles registration			240.00
PO 700924	10/02/26	M. Clinton registration			240.00
231389	11/23/26		NJSM	NJSMA	250.00
PO 701081	10/26/26	FESTIVAL REG; VEGA			250.00
231390	11/23/26		TIM	NORTH JERSEY MEDIA GROUP (SUBSCRIPTIONS)	55.92
PO 701141	11/03/26	Subscription renewal 2026-2027			55.92

Check Journal 2025 | Millburn Board of Education | Page 13 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231391	11/23/26		NISL	NORTHEASTERN INTERIOR SERVICES LLC	51,636.00
PO 602581	06/17/26	PAINTING SERVICES			34,392.00
PO 700401	07/22/26	PAINTING SERVICES			17,244.00
231392	11/23/26		OMRA	OMRAN IMAD ABDELQADER	300.00
PO 701168	11/09/26	Judging Fee			300.00
231393	11/23/26		PGCS	P.G. CHAMBERS SCHOOL	12,983.07
PO 700329	07/13/26	ENC/Tuition			12,983.07
231394	11/23/26		PRCS	PARCO SCIENTIFIC CO	753.20
PO 790598	07/01/26	Science Supplies			714.00
PO 790612	07/01/26	Science Supplies			39.20
231395	11/23/26		PSAR	PARETTE SOMJEN ARCHITECTS	2,305.85
PO 601022	11/18/25	HS Roof B Replacement			2,305.85
231396	11/23/26		PEAR	PEARSON EDUCATION, INC	348.36
PO 700897	10/01/26	License:Goetke			178.36
PO 700972	10/09/26	Supplies: Rogoff			170.00
231397	11/23/26		PEGG	PEGGNET COMPUTERS	2,113.50
PO 700114	07/01/26	26/27 Vault Serv. Y3/3			2,113.50
231398	11/23/26		PHI	PHILLIPSBURG BOARD OF EDUCATION	746.00
PO 701172	11/09/26	Competition Fee			746.00
231399	11/23/26		PHON	PHONAK LLC.	2,685.25
PO 701087	10/22/26	Auditory Supplies: Alexander			2,685.25
231400	11/23/26		PCC	PILLAR CARE CONTINUUM	23,339.30
PO 700328	07/13/26	ENC/Tuition & Aide			23,339.30
231401	11/23/26		PKF	PKF OCONNOR DAVIES	25,000.00
PO 700006	07/01/26	AUDIT FEES			25,000.00
231402	11/23/26		PCAR	CARA POLICARPIO	564.00
PO 701164	11/11/26	Tuition Reimbursement			564.00
231405	11/23/26		PBNP	PORZIO, BROMBERG & NEWMAN, P.C.	79,842.00
PO 700528	08/11/26	ENC/Legal Services			79,842.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231406	11/23/26		PRM	PRINT MEDIA	733.00
PO 701109	10/27/26	Lawn Signs			468.00
PO 701110	10/27/26	School Newspaper			265.00
231407	11/23/26		PSEG	PSE&G	16,736.92
PO 700011	07/01/26	NATURAL GAS			16,736.92
231408	11/23/26		QFP	QUIVER FARM PROJECTS INC	475.00
PO 701104	10/29/26	Wyoming Classroom Pet			475.00
231409	11/23/26		RGO	REALLY GOOD STUFF	559.84
PO 701066	10/22/26	MAGNETIC TILES			559.84
231410	11/23/26		REED	REED ACADEMY	12,742.35
PO 700388	07/13/26	ENC/Tuition			12,742.35
231411	11/23/26		RTS	RICH TREE SERVICE, INC.	3,150.00
PO 701102	10/28/26	TREE PRUNING & REMOVAL			3,150.00
231412	11/23/26		RICO	RICOH USA, INC	9,068.00
PO 700037	07/01/26	COPIER LEASE AGREEMENT			1,261.00
PO 700038	07/01/26	COPIER LEASE AGREEMENT			6,008.00
PO 700191	07/01/26	RICOH LEASE AGREEMENT			1,799.00
231413	11/23/26		RIVI	RIVERSIDE ASSESSMENTS, LLC / DBA RIVERSIDE	180.00
PO 701058	10/19/26	License Renewal			180.00
231414	11/23/26		RGPH	ROBERT GRIGGS PLUMBING & HEATING	1,696.80
PO 701035	10/16/26	PLUMBING SERVICES			1,696.80
231415	11/23/26		JROM	JONATHAN ROMAN	82.89
PO 701107	10/22/26	Travel Reimbursement			82.89
231416	11/23/26	Parent of student #21839			3,500.00
PO 700593	08/13/26	ENC/Parent Reimbursement			3,500.00
231417	11/23/26		SAGE	SAGE ALLIANCE	7,796.71
PO 700348	07/13/26	ENC/Tuition			7,796.71
231418	11/23/26		STB	SAINT BARNABAS MEDICAL CENTER	720.50
PO 700419	07/23/26	Athletics Medical Services			720.50

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
231419	11/23/26		SATA	SATARII INC	249.03
PO 701118	11/02/26		Swivl 3 Licenses		56.70
PO 701157	11/09/26		3 ProRated Licenses		192.33
231420	11/23/26		SHS	SCHOOL HEALTH CORPORATION	49.14
PO 790635	07/01/26		Special Needs		49.14
231421	11/23/26		SSPS	SCHOOL SPECIALTY	1,176.48
PO 700498	08/04/26		Science Supplies 1of2		221.90
PO 701034	10/16/26		Supplies for MHS; Main Office		335.16
PO 701041	10/16/26		Teacher Supplies; C.Finckenor		92.94
PO 701050	10/20/26		Bulleting Brds: C.Piechnik		397.72
PO 701086	10/26/26		Binding Combs		128.76
231422	11/23/26		SSFU	SCHOOL SPECIALTY FURNITURE	542.24
PO 700378	07/20/26		Conference Table		542.24
231423	11/23/26		SCSP	SCHOOL SPECIALTY LLC	1,081.29
PO 700907	09/30/26		General Classroom Supplies		727.36
PO 700985	10/12/26		MUSIC SUPPLIES; MANNO		31.07
PO 700991	10/13/26		Main Office/Nurse/L. Becker		322.86
231424	11/23/26		SHIF	SCHOOLS HEALTH INSURANCE FUND	1,370,186.00
PO 700017	07/01/26		HEALTH INSURANCE		1,370,186.00
231425	11/23/26		SHAW	SHAWS LOCK & DOOR SERVICE, INC.	2,536.97
PO 700865	09/28/26		LOCKSMITH SERVICE		1,087.09
PO 700977	10/12/26		LOCKSMITH SERVICE		652.00
PO 701045	10/19/26		LOCKSMITH SERVICE		423.60
PO 701047	10/19/26		LOCKSMITH SERVICE		374.28
231426	11/23/26		SBT	SIEMENS INDUSTRIES	155,800.00
PO 700640	07/27/26		CONTROL SYSTEM MAINTENACE		155,800.00
231427	11/23/26		SIGN	SIGNAL ELECTRIC CORPORATION	788.75
PO 700970	10/09/26		FIRE PANEL ALARM SERVICES		788.75
231428	11/23/26		SILV	SILVERGATE PREPARATORY SCHOOL LLC	2,850.00
PO 700526	08/10/26		ENC/HOME INSTRUCTION SPEC SVC		2,850.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231429	11/23/26			**Parent of student #20661**	**3,732.70**
PO 700591	08/13/26	ENC/Tuition Reimbursement			3,732.70
231430	11/23/26		SOST	**SOUTHWEST STRINGS**	**2,512.71**
PO 700398	07/22/26	MHS STRING SUPPLIES; SPATZ			2,512.71
231431	11/23/26		S300	**SPECTRUM 360**	**27,123.84**
PO 700331	07/14/26	ENC/Tuition & Aide			27,123.84
231432	11/23/26			**Parent of student #20174**	**7,350.00**
PO 700586	08/12/26	ENC/Tuition Reimbursment			7,350.00
231433	11/23/26		DADE	**STAN'S SPORT CENTER INC**	**243.60**
PO 790738	07/01/26	Athletic Supplies			243.60
231435	11/23/26		COE	**STAPLES ADVANTAGE**	**2,242.02**
PO 700728	09/03/26	Office Supplies MHS; J.Kelly			218.77
PO 700797	09/15/26	Office Supplies			196.26
PO 700961	10/09/26	STOOL			96.33
PO 700964	10/06/26	General Supplies			51.00
PO 701033	10/15/26	Main Office L. Becker			68.07
PO 701054	10/20/26	Undershelf keyboard tray			160.49
PO 701059	10/19/26	Supplies:Saydah			46.87
PO 701099	10/28/26	PALLET OF PAPER			1,047.60
PO 701100	10/28/26	Main Office L. Becker			156.95
PO 701137	11/03/26	OFFICE SUPPLIES-BO			199.68
231436	11/23/26		PSTA	**PETER STARRS**	**360.47**
PO 701071	10/22/26	INTUIT REIMBURSEMENT			150.00
PO 701072	10/22/26	TRAVEL REIMBURSEMENT			210.47
231437	11/23/26		SFCC	**STEPPING FORWARD COUNSELING CENTER LLC**	**2,600.00**
PO 700599	08/19/26	ENC/HOME INSTRUCTION SPEC SVC			2,600.00
231438	11/23/26		SIH	**SUMMIT INDUSTRIAL HARDWARE, INC.**	**612.84**
PO 700771	09/14/26	HARDWARE SPECIALTY ITEMS			612.84
231439	11/23/26		SXC	**SUSSEX COUNTY REGIONAL COOPERATIVE**	**318,090.39**
PO 700127	07/01/26	ENC/Field Trips; T.Blumstein			2,929.50
PO 700420	07/23/26	Athletic Busing 2026-2027			23,496.36

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
231439	11/23/26		SXC	SUSSEX COUNTY REGIONAL COOPERATIVE	318,090.39
PO 700669	09/01/26		26-27 Sped Transportation		85,324.40
PO 700670	09/01/26		Public School Routes for 2026-		204,191.28
PO 701046	10/19/26		MMS High School Orientation		2,148.85
231440	11/23/26		CHAH	TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	11,679.00
PO 700704	09/03/26		ENC/Tuition & Aide		11,679.00
231441	11/23/26		TROC	THE ROCK WORKSHOP LLC	4,125.00
PO 700275	07/13/26		Rental for Spring Production		4,125.00
231442	11/23/26		TWSI	THE WRIGHT STUFF INC	83.20
PO 700983	10/12/26		Supplies:Cento		83.20
231443	11/23/26		TLO	TRANSUNION RISK & ALTERNATIVE	100.00
PO 700493	08/04/26		RESIDENCY VERIFICATION SERV		100.00
231444	11/23/26		TRCS	TRIPLE CROWN SPORTS INC	1,207.00
PO 790723	07/01/26		Athletic Supplies		322.00
PO 790733	07/01/26		Athletic Supplies		573.00
PO 790736	07/01/26		Athletic Supplies		312.00
231445	11/23/26		TSTA	TRI-STATE FOLDING PARTITIONS INC	6,850.00
PO 701115	10/29/26		BACKBOARD REPAIR		2,000.00
PO 701158	11/09/26		BACKBOARD REPAIR		4,850.00
231446	11/23/26		TRUG	TRUGREEN LP	3,464.98
PO 700551	08/12/26		SEEDING / AERATION / DRESSING		3,464.98
231447	11/23/26		Parents of student #20669		3,000.00
PO 700592	08/13/26		ENC/Parent Reimbursement		3,000.00
231449	11/23/26		UGI	UGI ENERGY SERVICES, LLC	5,590.10
PO 700012	07/01/26		NATURAL GAS SUPPLY		5,590.10
231450	11/23/26		ULIN	ULINE	1,130.57
PO 701005	10/14/26		WHITEBOARDS FOR CLASSROOM		743.06
PO 701146	11/04/26		MATERIALS FOR MAKERSPACE		387.51
231451	11/23/26		UNIF	UNIFORMS FOR ALL SPORTS, INC	920.00
PO 790741	07/01/26		Athletic Supplies		620.00

Check Journal 2025 | Millburn Board of Education |
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 |
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231451	11/23/26		UNIF	UNIFORMS FOR ALL SPORTS, INC	920.00
PO 790757	07/01/26	Athletic Supplies			300.00
231452	11/23/26		UNIT	UNITED SUPPLY CORPORATION	208.03
PO 700957	10/08/26	Stop Watches; A.Knorr			73.17
PO 790592	07/01/26	Science Supplies			28.69
PO 790606	07/01/26	Science Supplies			35.80
PO 790649	07/01/26	Special Needs			13.45
PO 790747	07/01/26	Athletic Supplies			56.92
231453	11/23/26		CMFP	US POSTAL SERVICE (CMRS-FP)	82.00
PO 701065	10/22/26	Stamps			82.00
231454	11/23/26		UTMI	UTICA MUTUAL INSURANCE CO	3,214.00
PO 602097	06/06/26	TOMAZENKO			3,214.00
231455	11/23/26	**Parent of student #21219**			5,622.50
PO 700941	10/06/26	ENC/Tuition Reimbursement			5,622.50
231456	11/23/26		NJB	VERIZON	3,185.11
PO 700086	07/01/26	26/27 Verizon Landline MONTHLY			3,185.11
231457	11/23/26		BAMS	VERIZON WIRELESS	1,073.95
PO 700087	07/01/26	26/27 Verizon Wireless MONTHLY			1,073.95
231458	11/23/26		VEX	VEX ROBOTICS INC	12,561.63
PO 700365	07/01/26	ROBOTICS SUPPLIES; J.CHIN			12,561.63
231459	11/23/26		VTPC	VIKING TERMITE & PEST CONTROL LLC	802.00
PO 700822	09/18/26	INTEGRATED PEST MGMT (IPM)			802.00
231461	11/23/26		VSM	VILLAGE SUPERMARKET, INC.	789.70
PO 700774	09/09/26	ENc/Shoprite:Preschool			92.83
PO 700775	09/09/26	ENC/Shoprite Blumstein			338.62
PO 700776	09/10/26	ENC/Shoprite:Finckenor			302.60
PO 700778	09/11/26	ENC/Shoprite: Finkenor			55.65
231462	11/23/26		VILA	VILLANI BUS CO	2,162.97
PO 701139	11/03/26	Bus Trip for Athletics			2,162.97

Check Journal 2025 | Millburn Board of Education | Page 19 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
231463	11/23/26			Parent of student #20489	3,500.00
PO 700588	08/12/26	ENC/Tuition Reimbursement			3,500.00
231464	11/23/26		WES	WESTCHESTER ENVIRONMENTAL LLC	2,660.00
PO 701119	07/28/26	Asbestos Sampling			2,660.00
231465	11/23/26		WBAI	WINDSOR BERGEN ACADEMY, INC	6,392.34
PO 700488	07/30/26	ENC/Tuition			6,392.34
231466	11/23/26		NJAQ	WOOD AQUATICS LLC / DBA JERSEY AQUATIC CEI	13,640.00
PO 700693	09/03/26	Swimming Pool Rental 2026-2027			13,640.00
231467	11/23/26		YOUN	CHRYSTIE YOUNG	67.68
PO 701132	11/02/26	C. Young Mileage Reimbursement			67.68
231468	11/23/26		ZISS	RICHARD ZISS	180.00
PO 700264	07/09/26	PIANO TUNING			180.00

Check Journal 2025 | Millburn Board of Education | Page 20 of 20
Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 11/18/26 14:34
Start date 10/27/2026 End date 11/23/2026

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

Fund Totals

10	GENERAL CURRENT EXPENSE	$374,542.37
11	GENERAL CURRENT EXPENSE	$10,276,860.37
20	SPECIAL REVENUE FUNDS	$130,239.28
33	FY 2023 REFERENDUM	$-26,528.81
36	2020 REFERENDUM	$43,772.81
37	CAP RESERVE	$1,570,024.85
51	JOINT FACILITIES USE	$3,464.98
65	FOOD SERVICE ACCOUNT	$165,805.27
	Total for all checks within selected fund range	$12,538,181.12
225 Checks	1 Voids Total for all checks listed (Inc. Prior YR)	$12,538,181.12

Prepared and submitted by: _____ 11/18/26
Board Secretary — Date

I hereby certify that the preceding list of vouchers, payrolls and debt service payments accurately represent charges for services performed and materials received and that no bonus has been given or received in connection with such services or materials. I further certify that the prices for such services and materials are correct and that an affidavit has been received, as required by law, on each bill equal to or greater than $6,600. I recommend that all expenditures submitted, totaling $12,538,181.12 be approved for payment at the public meeting of the Board on November 23, 2026.



Board Secretary

BYLAW GUIDE

[See POLICY ALERT Nos. 181, 202, 235, and 238]

0143 BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education members will be conducted in strict compliance with law.

Vacancies in the membership of Boards of Type II districts having elected Boards shall be filled in accordance with N.J.S.A. 18A:12-15. Vacancies in the membership of a regional Board shall be filled from the constituent districts represented by the former incumbents in the same manner as vacancies in the membership of Boards of Type II districts having elected Boards in accordance with N.J.S.A. 18A:13-11. Such vacancies shall be filled as follows:

1. By the Executive County Superintendent, if the vacancy is caused by the absence of candidates for election to the Board or by the removal of a member because of lack of qualifications, or is not filled within sixty-five days following its occurrence;

2. By the Executive County Superintendent, to a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;

3. By special election, if in the annual school election two or more candidates qualified by law for membership on the Board receive an equal number of votes. Such special election shall be held only upon recount and certification by the County Board of Elections of such election result, shall be restricted to such candidates, shall be held within sixty days of the annual school election, and shall be conducted in accordance with procedures for annual and special school elections set forth in Title 19 of the Revised Statutes. The vacancy shall be filled by the Executive County Superintendent if in such special election two or more candidates qualified by law for membership on the Board receive an equal number of votes;

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

BYLAW GUIDE

4. By special election~~;~~ if there is a failure to elect a member at the annual school election due to improper election procedures. Such special election shall be restricted to those persons who were candidates at such annual school election, shall be held within sixty days of such annual school election, and shall be conducted in accordance with the procedures for annual and special school elections set forth in Title 19 of the Revised Statutes;

5. By the Commissioner of Education if there is a failure to elect a member at the annual school election due to improper campaign practices; or

6. By a majority vote of the remaining members of the Board after the vacancy occurs in all other cases.

Each member so appointed shall serve until the organizational meeting following the next annual election unless the member is appointed to fill a vacancy occurring within the sixty days immediately preceding such election if the annual election is held in April, or occurring after the third Monday in July if the election is held in November, to fill a term extending beyond such election, in which case the member shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy, and any vacancy for the remainder of the term shall be filled at the annual election or the second annual election next succeeding the occurrence of the vacancy, as the case may be in accordance with N.J.S.A. 18A:12-15.

The **School Business Administrator/**Board Secretary shall promptly notify the President of a vacancy to be filled by the Board. The President shall inform all other Board members. The Board will **provide** ~~give~~ public notice of the vacancy and invite any qualified person to submit a written request for consideration of their candidacy **to the School Business Administrator/Board Secretary** for the vacancy. **The public notice shall include the closing date and time for a written request of a candidate to be received by the School Business Administrator/Board Secretary.** The Board may also require candidates to submit a resume with their written request. **A written request received after the closing date and time will not be considered by the Board.**

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

BYLAW GUIDE

In considering candidates who have expressed an interest in a vacancy, the Board may interview candidates in public or executive session. **In the event interviews are conducted in public session, the Board may discuss candidates in executive session. In the event interviews are conducted in executive session, the Board will discuss candidates in public session.** The Board must **move to nominate and** vote to appoint a candidate to a vacancy in public session ~~and there shall be no decisions made in executive session~~. ~~In the event interviews are conducted in executive session, Board members, in the public session nomination and voting process, shall express their opinion in support of their vote so the public can witness any deliberations, policy formulation, and the decision making process of the Board.~~ **Prior to nominations and a vote to fill a vacancy, "… [The Board] must explain any decisions taken during the closed session and allow public discussion about those decisions and other matters the public wishes to raise before it moves to nominations and a vote to fill a vacancy."** ***Arminio v. Monroe Township Bd. of Ed.*****, 483 N.J. Super. 1 (2025). "The [Open Public Meetings Act] is violated when formal action is taken in [a] closed session and never ratified or even discussed in a public session."** ***Burnett v. Gloucester Cnty. Bd. of Chosen Freeholders*****, 409 N.J. Super. 219 (App. Div. 2009).**

A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, another election process **or additional election processes** shall be conducted between the two candidates receiving the highest number of votes.**]**

N.J.S.A. 18A:12-11**.**; 18A:12-15**.**
N.J.S.A. 18A:13-5**.**; 18A:13-10.; 18A:13-11**. [regional district]**
N.J.S.A. 18A:54-16**. [vocational district]**
N.J.S.A. 40A:9-12.1**. [vocational district]**
Arminio v. Monroe Township Bd. of Ed.**, 483 N.J. Super. 1 (2025)**
Burnett v. Gloucester Cnty. Bd. of Chosen Freeholders**, 409 N.J. Super. 219 (App. Div. 2009)**
Gannett Satellite Info. Network, Inc. v. Bd. of Educ. of Borough of Manville**, 201 N.J. Super. 65 (1984)**
Jones v. East Windsor Bd. of Ed.**, 143 N.J. Super. 182 (Law Div.1976)**

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

BYLAW GUIDE

Adopted:

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

POLICY GUIDE

[See POLICY ALERT No. 238]

2361.6 UNAUTHORIZED AUDIO AND/OR VIDEO RECORDING

The Board of Education believes that students and school staff members should not be recorded by audio, video, or both for any purpose without the consent of the student's parent or the staff member being recorded, as applicable. In addition to protecting the privacy rights of students and school staff members, the Board recognizes unauthorized audio and/or video recordings can be disruptive to the educational program. The Board adopts this Policy prohibiting the use of any electronic recording device (ERD) by any person, including a student or school staff member, to audio and/or video record a student, school staff member, or any person during school hours and during school-sponsored activities without the consent of the parent of the student or the school staff member. This does not include the use of an ERD by a person for audio and/or video recording of a student or staff member who is participating in a school-sponsored activity that is open to the general public.

For the purpose of this Policy, an "electronic recording device (ERD)" means any device with the capability to audio and/or video record.

A student or school staff member may be permitted to audio and/or video record a student or a school staff member using an ERD for an educational purpose when under the direct supervision of a school staff member or employee of the Board with prior authorization from the Principal or designee.

Nothing in this Policy shall prohibit a student from using an ERD for the purpose of audio and/or video recording as documented in a classified student's individualized education plan (IEP) or a plan developed under Section 504 of the "Rehabilitation Act of 1973", 29 USC 794. A student may use an ERD to monitor or address a health condition with prior permission from the Principal or designee, in consultation with the school nurse, to be documented in the student's individualized health care plan.

The Superintendent or designee will take appropriate action if a person violates this Policy.

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

POLICY GUIDE

N.J.S.A. 2C:33-19.

Adopted:

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

POLICY GUIDE

[See POLICY ALERT No. 238]

2422.02 PARENTAL OPT-OUT FROM CERTAIN INSTRUCTION

The Board of Education establishes and makes publicly available procedures, in accordance with N.J.A.C. 6A:8-3.4(e), whereby any student whose parent presents to the Principal a signed statement that any or part of the instruction in health, family life education, or sex education is in conflict with the parent's conscience or sincerely held moral or religious beliefs shall be excused from that part of the course where such instruction is being given and, pursuant to N.J.S.A. 18A:35-4.7., no penalties as to credit or graduation shall result.

The Board shall make all approved curriculum pacing guides and citations for core instructional materials publicly available pursuant to N.J.A.C. 6A:8-3.1(a)3.

A parent's right to exclude their child from any part of the instruction in health, family life education, or sex education that is in conflict with the parent's conscience or sincerely held moral or religious beliefs in accordance with N.J.S.A. 18A:35-4.7. does not eliminate the requirement for a district to teach the New Jersey Student Learning Standards (NJSLS) or for a district to not comply with New Jersey's laws and statutory curriculum requirements. This opt-out provision only applies to individual parents who express an objection in accordance with the provisions of N.J.S.A. 18A:35-4.7. and does not permit a district or grade level to proactively omit instruction in these areas from their curriculum.

N.J.S.A. 18A:35-4.7.
N.J.A.C. 6A:8-3.1(a)3; 6A:8-3.4(e)
New Jersey Department of Education "Guidance Regarding Parental Opt-Outs Based on Religious Objections" – November 5, 2025

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

POLICY GUIDE

Adopted:

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

POLICY GUIDE

[See POLICY ALERT Nos. 218, 228, 236, and 238]

5517 SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

The Board of Education recognizes school building security measures are important for the safety and welfare of all students, staff, parents, and community members in school buildings. In recognizing this important responsibility, the Principal or designee may require students to carry a school district issued **i**~~I~~dentification **c**~~C~~ard.

An **i**~~I~~dentification **c**~~C~~ard will be issued to all students in middle schools and high schools.

The **i**~~I~~dentification **c**~~C~~ard shall have printed on the back the telephone number for **mental health and suicide crisis resources,** ~~the New Jersey Suicide Prevention Hopeline (NJ Hopeline) and contact information for a crisis text line~~ pursuant to N.J.S.A. 18A:6-113.1. The district may, in addition to the telephone number for **mental health and suicide crisis resources** ~~the NJ Hopeline and contact information for a crisis text line~~, provide the contact information for the National Suicide Prevention Lifeline~~, a school district crisis center,~~ or any other mental health support services pursuant to N.J.S.A. 18A:**6-113.1**~~3B-73.2~~.**]**

The Principal or designee may require a student to present their **i**~~I~~dentification **c**~~C~~ard at any time during the school day or at any time during a school-sponsored activity on school grounds.

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500

POLICY GUIDE

Notwithstanding any provision of this Policy, the Principal or designee may also require students carry their **i**~~I~~dentification **c**~~C~~ard at any school-sponsored, off-campus activity~~,~~ including**,** but not limited to, field trips or interscholastic sports programs pursuant to N.J.S.A. 18A:36-43**.**a. The provisions of **N.J.S.A. 18A:36-43. and** this Policy shall not be construed to require a student to carry the **i**~~I~~dentification **c**~~C~~ard while participating in an athletic contest or competition, an activity involving fine arts or performing arts, or any other **extracurricular** activity that the Commissioner of Education determines does not require the physical possession of an **i**~~I~~dentification **c**~~C~~ard. An **i**~~I~~dentification **c**~~C~~ard used in accordance with N.J.S.A. 18A:36-43**.a.** shall include, but need not be limited to, the following information: the student's name**,**~~;~~ an up-to-date photograph**,**~~;~~ and the current school year.

Any student who fails to have the **i**~~I~~dentification **c**~~C~~ard in their possession or fails to present it when required may be denied access to an event or activity and may be subject to appropriate discipline.

An **i**~~I~~dentification **c**~~C~~ard issued in accordance with this Policy shall not be considered a government record pursuant to ~~P.L. 1963, c.73 (~~N.J.S.A. 47:1A-1 et seq.~~)~~, ~~P.L. 2001, c.404 (~~N.J.S.A. 47:1A-5**.**~~)~~, or the common law concerning access to government records.

N.J.S.A. ~~18A:3B-73.2;~~ 18A:6-113.1**.**; 18A:36-43**.**

Adopted:

© Copyright 2026 · Strauss Esmay Associates, LLP · 1886 Hinds Road · Suite 1 · Toms River, NJ 08753-8199 · 732-255-1500