MINUTES OF

THE REGULAR MEETING OF THE

MILLBURN BOARD OF EDUCATION

Monday, August 24, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey convened in regular session on Monday, August 24, 2026 at the Education Center of the School District, 434 Millburn Avenue, Millburn, NJ

A. CALL TO ORDER

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

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

Absent: Mr. Finkelstein Mr. Lawrence Ms. Longley Richards

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

B. ANNOUNCEMENT OF MEETING NOTICE

In compliance with the Open Public Meetings Law of New Jersey, notice of this August 24, 2026, meeting of the Millburn Township Board of Education was posted electronically on the District website and provided on January 12, 2026, by sending notices to the Millburn-Short Hills Item, the Star-Ledger, the Millburn-Short Hills Independent Press, and the Township Clerk, along with posting at the Education Center.

C. PLEDGE OF ALLEGIANCE

Ms. Speltz led the Pledge of Allegiance

E. MINUTES

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

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

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

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

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

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

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

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

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

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

F. PRESENTATIONS

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

G. BOARD PRESIDENT'S REPORT

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

H. SUPERINTENDENT'S REPORT

Superintendent Report (attached)

I. BOARD COMMITTEE REPORTS

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

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

J. <u>OTHER REPORTS</u>

Assistant Superintendent Report (attached)

K. <u>PUBLIC COMMENTS</u>

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

L. <u>DISCUSSION</u>

The Board requested a presentation on the Demographic report.

M. <u>BOARD ACTION ITEMS (Roll Call Votes)</u>

1. Instruction Agenda Items

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Whereas, pursuant to Board Policy and the requirements of N.J.S.A.18A:37-17(b) (6)(c), at its meeting on July 20, 2026 the Superintendent reported the following HIB Incident and Investigation Report(s) to the Board; and

Whereas, the parents and/or guardians of the students who are parties to the investigation received information about the investigation pursuant to N.J.S.A. 18A:37-17(b)(6)(d);

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

- #311202
- #311224

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

b. RESOLVED, to approve Professional Development Requests / Staff Conferences as per policy 6471, requiring prior approval of travel reimbursement expenses.

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

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

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

d. RESOLVED, to approve the School Nursing Plan and the School Nurse Assignments for the SY 2026-2027, as on file in the Special Services Department. (Attachment #M.1.d)

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

Advanced Robotics
Algebra Part I

AP Comparative Government

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

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

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

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

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

2. Personnel Agenda Items

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

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

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

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

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

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

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

3. Business Agenda Items

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Piano

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

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

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

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

4. Special Services Agenda items

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

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

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

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

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

IDEA Preschool (FY27):	
Total PreK Allocation:	$ 37,646
District Share	$ 37,646
Nonpublic Share	$ 0

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

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

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

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

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

5. Policy Agenda Items

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

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

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

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

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

N. **OLD BUSINESS**

Board members discussed:

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

O. NEW BUSINESS
None.

P. PUBLIC COMMENTS
None.

Q. BOARD MEMBER COMMENTS
None.

R. ADJOURNMENT

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

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Peter F. Starrs
Interim Business Administrator / Board Secretary

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, September 14, 2026

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

	NAME	ASSIGNMENT	EFFECTIVE	DETAIL
1.	**Approval of New Certified Staff Member:**			
	Woch, Lauren	Social Studies Teacher Long Term Substitute (HS)	9/11 – 12/2/2026	$66,000. /yr. (to be pro-rated)
2.	**Approval of New Custodial Staff Member:**			
	Walker, Eucal	Custodian (HS)	9/16/2026	$42,400. /yr. CWA; Step 1 (+) $950. Night Differential (2nd Shift: 2:30 – 11 PM) (to be pro-rated)
3.	**Approval to Update New Certified Staff Member's Start Date (amended on past PR of 8/24/26):**			
	Croce, Domenic	Music Teacher (Music/Strings) (Elementary -shared)	**From:** 9/8/2026 **To:** 9/1/2026	$81,506. /yr. MA/MS; Step 8
4.	**Approval for Column Changes:**			
	Cardoso, Stephanie	SPED Teacher (DF)	26/27 SY	**From:** $80,506. /yr. MA/MS; Step 6 **To:** $90,088. /yr. MA+30; Step 6
	Guerriero, Victoria	ESL/ELL Teacher (SM/WA)	26/27 SY	**From:** $81,506. /yr. MA/MS; Step 8 **To:** $91,088. /yr. MA+30; Step 8
	Voorhees, Sara	English Teacher (HS)	26/27 SY	**From:** $74,906. /yr. BA/BS; Step 10 **To:** $83,506. /yr. MA/MS; Step 10

Millburn Township Public Schools
Millburn, New Jersey

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NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Heller, Alyssa	SPED Teacher (MS)	26/27 SY	**From:** $90,588. /yr. MA+30; Step 7 **To:** $93,447. /yr. Doc/PhD; Step 7

5. Approval for Leaves of Absence:

Weah, Rochelle	School Psychologist (WY/DF)	26/27 & 27/28 SY's	**Sick Utilization:** 10/12 – 11/17/2026 **FMLA:** w/o pay; w/benefits 11/18/2026 – 2/25/2027 **Benefits End Date:** 2/28/2027 **CRLOA:** w/o pay or benefits: 2/26 – 12/14/2027 **RTW:** 12/15/2027 (27/28 SY)
Johnson, Curtis	Custodian (WY)	26/27 SY	**FMLA:** w/o pay; w/benefits 9/16 – 10/12/2026 **RTW:** 10/13/2026

6. Approval for Staff Paid Administrative Leave:

Employee ID #5307	Bus Aide (EDC)	9/11/26 – TBC	w/pay & benefits

7. Approval for Leave Date Adjustment:

Plunkett, Katelyn	Music Teacher (MS)	26/27 SY	**Sick Utilization:** 8/31 – 9/17/2026 **FMLA:** w/o pay; w/benefits 9/18 – 12/17/2026 **CRLOA:** w/o pay 12/18 – 12/21/2026 **RTW:** 12/22/2026

Millburn Township Public Schools
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NAME	ASSIGNMENT	EFFECTIVE	DETAIL
8. Approval for Temporary Change in Position due to Leave:			
Mezaros, Charles	**From:** Paraprofessional **To:** SPED Long Term Substitute Teacher (MS)	9/2 – 9/11/2026	**From:** $38,537. /yr. $600. Longevity $500. Degree **To:** $66,000. /yr. (pro-rated)
9. Approval for Assignment Changes:			
Stracquadanio, Jennifer	Behaviorist WY/SM -shared	26/27 SY	no salary action
Vozzo, Jennifer	Behaviorist WY/SM - shared	26/27 SY	no salary action
10. Approval of Staff Hours for Middle School 6th Grade Orientations (Timesheets Required):			
Heller, Meryl	Orientation (MS – Gr. 6)	August 26, 2026	$58. /hr.
11. Approval of New Certified Staff Member's Transition Days Prior to Official Start Date:			
Fernandez, Emily	School Psychologist Long Term Substitute (DF/WY)	9/23, 9/24, & 9/25/ 2026 (3 days)	$400.03. /Diem (Timesheet)
12. Approval of Additional Hours for Staff to Help Technology Department during Summer 2026 (previously approved on PR of 5/18/2026) – Timesheets Required:			
Kirk, Marylou	IT Summer Help	Summer 2026	$25. /hr. – add'l 15 hrs.
Feeley, Christopher	IT Summer Help	Summer 2026	$25. /hr. – add'l 15 hrs.
Stearns, Lindsay	IT Summer Help	Summer 2026	$25. /hr. – add'l 15 hrs.
Mar, Emni	IT Summer Help	Summer 2026	$25. /hr. – add'l 15 hrs.
Loiacono, Gabriella	IT Summer Help	Summer 2026	$25. /hr. – add'l 15 hrs.
Reilly, Marina	IT Summer Help	Summer 2026	$25. /hr. – add'l 15 hrs.
Coviello, Lyn	IT Summer Help	Summer 2026	$25. /hr. – add'l 15 hrs.

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Millburn, New Jersey

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NAME	ASSIGNMENT	EFFECTIVE	DETAIL
13. Approval of Teaching Personnel to Serve as Lunch Aides for the 26/27 SY (Timesheets Required):			
Cantagallo, Eric	Deerfield	26/27 SY	$29.50/ hr. – 1 hr.
Delaney, Janine	Washington	26/27 SY	$29.50/ hr. – 1 hr.
Stearns, Lindsay	Washington	26/27 SY	$29.50/ hr. – 1 hr.
Lederman, Danielle	Washington	26/27 SY	$29.50/ hr. – 1 hr.
Jacobs, Jeffrey	Glenwood	26/27 SY	$29.50/ hr. – 1 hr.
14. Approval of Full Year 6th Period Coverage (No Timesheets Required):			
Schilp, Alexandra	US History Honors	26/27 SY	16 % of base salary
Feeley, Christopher	AP US History	26/27 SY	16 % of base salary.
Seibert, Hilton	Computer Science	26/27 SY	16 % of base salary.
Parlavecchio, Cynthia	Extra Lab p/cycle Biological Science	26/27 SY	3.2 % of base salary
Rosenthal, Michelle	2 Extra Labs p/cycle Physical Science	26/27 SY	6.4 % of base salary
15. Approval of Additional Summer 2026 Hours for Child Study Team Staff Member previously approved on PR of 8/24/26 (Timesheets Required):			
Micciche, Maranda	CST Study Team	Summer 2026	$60.03. /hr. Add'l 10 hrs.

16. Approval for Elementary Part-Time Secretaries to serve as Substitute Secretaries for the 26/27 SY - Timesheets Required (paid at full day substitute secretarial rate):

Ng, Avis – GW
Vath, Shawn- SM
Schwab, Berylin – WY
D'Angelo, Patricia – Hartshorn
Boyd, Louise - DF

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, September 14, 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 of School Safety Officers for High School Events (Timesheets Required):

Neuhaus, Bernhard	Safety Officer	26/27 SY	$43.62. /hr. (up to 100 hrs.)
Laverty, William	Safety Officer	26/27 SY	$42.30. /hr. (up to 100 hrs.)

18. Approval of Additional Hours for Safety Officer for After School Events originally approved on PR of 7/20/2026 (Timesheets Required):

Cuomo, Paul	Safety Officer (DF)	26/27 SY	$44.50. /hr. **From:** 30 hrs. **To:** 34.50 hrs.

19. Approval of High School Staff to Serve as Parking Monitors (Timesheet Required):

Dionisio, Vincent	Parking Monitor	26/27 SY	$58. /hr.
Kelly, Robert	Parking Monitor	26/27 SY	$58. /hr.

20. Approval of High School Staff for Extended Library Hours (Timesheets Required):

Christy, Kenneth	Library	26/27 SY	$65. /hr. (up to 3 hrs./week)

21. Approval of GCN Training Hours for Lunch Aides (Timesheets Required):

ALL Lunch Aides	GCN Training Hours	2026-2027 SY	$29.50. /hr.

22. Approval of Paraprofessional Staff Members' Substitute Certification Credentials:

Kennedy, Katie	ABA Paraprofessional (WY)	26/27 SY	no salary action
Kay, Felice	Paraprofessional (MS)	26/27 SY	no salary action

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, September 14, 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
23.	**Approval of Paraprofessional Staff Members for Hartshorn's Afternoon LLD Bus Support (Timesheets Required):**			
	Lubin, Myrlande	Bus Aide	26/27 SY	$35.22. /per trip (55 min.)
	Reid, Shawn	Bus Aide	26/27 SY	$35.22. /per trip (55 min.)
24.	**Approval of District Primary Testing Coordinator (K-12):**			
	Young, Chrystie	Primary Testing Coordinator	26/27 SY	$5,000. Stipend
25.	**Approval for Placement of University Student Teacher for Experience/Student Teaching in the District:**			
	Mpeke, Sephora	Elementary Kindergarten (WY)	Fall 2026 (Clinical 1)	no salary action Cooperating Teacher: Diana Pulido (Seton Hall Univ.)
	Schneider, Stephen	School Counseling (HS)	Fall 2026 (Practicum)	no salary action Cooperating Counselor: Meghan Garland (Gontier) (William Paterson Univ.)

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, September 14, 2026

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NAME	ASSIGNMENT	EFFECTIVE	DETAIL

26. **Approval of Staff for College Essay Review for the 26/27 SY (Timesheets Required):**
Silver, Zachary
Spillane, Rachel
Margiotta, Irene
Mulcahy, Christine
Reilly, Kaitlyn
Weissberg, Lauren
Kade, Jade
The above staff members (Item # 26) will be paid at an hourly rate of $65.

27. **Approval of 2026-2027 School Year Schedule C Assignments:**
See Attachment # 1 (A, B, C)
1A) ***Middle School***
1B) ***Middle School Music***
1C) ***Elementary:***
Wyoming School
Washington School
Deerfield School
Hartshorn School
South Mountain School

28. **Separations:**

NAME	ASSIGNMENT	EFFECTIVE	DETAIL
Magliacano, Marianne	Lunch Aide (GW)	8/3/2026	Resignation
Lock, Thomas	Custodian (HS)	8/6/2026	Resignation
Brown, Felicia	Lunch Aide (WA)	8/25/2026	Resignation

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT

Public Meeting of Monday, September 14, 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
Velardi, Victoria	Paraprofessional (MS)	8/25/2026	Resignation
Bhavsar, Swarupa	Lunch Aide (Hartshorn)	8/28/2026	Resignation
Bernstein, Raya	Lunch Aide (GW)	9/1/2026	Resignation
Cinevert, Marie	Lunch Aide (WY)	9/1/2026	Resignation
Matos, Nicolette	Paraprofessional (SM)	9/5/2026	Resignation
Wang, Zachary	Music Teacher Long Term Substitute (MS)	10/4/2026	Resignation
Employee ID # 0265	Substitute Nurse	9/9/2026	Removal from Substitute List

Assignment	Employee Name	Total Approved
Auditorium Lights and Sound Coordinator	Darren Chestang	$2,444.00
AV/Tech Coordinator	TBC	TBC
AV/Tech Coordinator	TBC	TBC
Lead Art Teacher (K-8)	Marina Reilly	$1,592.00
Lead Art Teacher (K-8)	TBC	TBC
Literary Magazine	Jacqueline Powers	$2,444.00
Math Counts	Emily Yao	$1,400.00
Mathematics Enrichment	Emily Yao	$1,030.00
Mathematics Enrichment	Rachel Daniels	$1,030.00
Musical Vocal Director	Aaron Noriega	$3,456.00
Musical Choreographer	Jacqueline Ng	$3,000.00
Musical Director	Niall Ng	$6,177.00
Musical Director (Asst.)	Kathleen Shellhammer	$3,629.00
Musical Stage Manager/Producer	Marina Reilly	$4,926.00
Peer Leadership Advisor (WISH 2.0)	TBC	TBC
Peer Leadership Advisor (ShoK)	Mariann Bredlau	$1,400.00
Peer Leadership Advisor (TREK)	Charles Mezaros	$1,400.00
Peer Leadership Advisor (STEAM)	Sarah Mason	$1,400.00
Peer Leadership Advisor (TIGS) Paid by MMAC	Zachary Gross	$1,400.00
Peer Leadership Advisor (PLOP)	TBC	TBC
Peer Leadership Advisor (BOLT)	Patricia Measel	$1,400.00
Peer Leadership Advisor (MASH)	TBC	TBC
Peer Leadership Advisor (CORE 7/8)	Terri Ciecierski	$1,400.00
Peer Leadership Advisor (ARROW)	Marina Reilly	$1,400.00
Peer Leadership Advisor (PEN)	Jacqueline Powers	$1,400.00
Peer Leadership Advisor (MOGS)	Thomas Manzo	$1,400.00
Peer Leadership Advisor (WAVE)	Kathleen Shellhammer	$1,400.00
Peer Leadership Advisor (WELL)	TBC	TBC
Peer Leadership Co-Coordinator	Marina Reilly	$2,179.00
Robotics.Animatronics: **Renamed** ROBOTICS TEAM	Justin Guglielimino	$6,300.00
Enrichment Activity I. - Lights & Sound	Sarah Mason	$1,400.00
Enrichment Activity II. - Speech & Debate Club	Amanda Ressler	$1,400.00
Robotics/Coding: **Renamed** ROBOTICS CODING CLUB	TBC	TBC
Robotics Assistant Fall	Richard Liang	$1,050.00
Robotics Assistant Winter	Richard Liang	$1,050.00
Robotics Assistant Spring	Richard Liang	$1,050.00
Team Leader 6th, Gr. B	Nicholas Mele	$850.00
Team Leader 6th, Gr. L	Kristen DiLonardo	$850.00
Team Leader 6th, Gr. M	Leandro Bloin	$850.00
Team Leader 6th, Gr. T	Olivia Correira	$850.00
Team Leader 7th, Gr. B	Amanda Ressler	$850.00
Team Leader 7th, Gr. L	Dominique Manley	$850.00
Team Leader 7th, Gr. M	Susanna Rocca	$850.00
Team Leader 7th, Gr. T	Rachel Daniels	$850.00
Team Leader 8th, Gr. B	Anna Lengner	$850.00
Team Leader 8th, Gr. L	Lindsay Klymko	$850.00
Team Leader 8th, Gr. M	Cheryl Conklin	$850.00
Team Leader 8th, Gr. T	Arthi Krishman	$850.00
Yearbook (co-leader)	Chrstina Yurkosky	$2,059.50
Yearbook (co-leader)	Katharine Natuzzi	$2,059.50

Assignment	Employee Name	Total Approved
Region Band	Adrienne Berger (Foutz)	$1,400.00
Region Chorus	Hope Miller	$1,400.00
Region Jazz Band	Brian Fleming	$700.00
Region Jazz Chorus	Hope Miller	$700.00
Region Orchestra	Maureen Evans	$1,400.00
Jazz Ensemble (Band)	Brian Fleming	$3,663.00
Symphonic Orchestra Co-Director 1	Emily Ho	$3,663.00
Asst. Symphonic	Gabriella Chaya	$1,800.00
Asst. Symphonic Orchestra Director- Winds/Brass/Percussion 1	TBC	$1,800.00
Wind Ensemble Director	Gabriella Chaya	$3,663.00
Symphonic Orchestra Co- Director 2	Jason Bloomquist	$3,663.00
Asst. Symphonic Orchestra Director- Strings	TBC	$1,800.00
Asst. Symphonic Orchestra Director- Winds/Brass/Percussion 2	TBC	$1,800.00

Assingment	Name	Total Approved
Wyoming:		
Elementary Club Activity I (Broadcast)	Mark Irons	$1,400.00
Safety Patrol	Lianne Walsh	$2,060.00
Student Council - shared	Mark Irons	$1,030.00
Student Council - shared	Beth Naphtali	$1,030.00
Washington:		
Elementary Club Activity (Environmental: We Grow) - shared	Edward De La Fuente	$700.00
Elementary Club Activity (Environmental: We Grow) - shared	Grace Thompson	$700.00
Enrichment	Brigid Cunningham	$2,370.00
Safety Patrol- shared	Janine Delaney	$1,030.00
Safety Patrol - shared	Jillian DeRosa	$1,030.00
Student Council - shared	Olivia Leone	$1,030.00
Student Council - shared	Kristin Livingstone	$1,030.00
Deerfield:		
Elementary Club Activity II (Arts Club) - shared	Katie Mitchell	$700.00
Elementary Club Activity II (Arts Club) - shared	Courtney Kayal	$700.00
Enrichment (Spelling Bee) - shared	Mia Blampey	$1,030.00
Enrichment (Spelling Bee) - shared	Jennifer Nord	$1,030.00
Safety Patrol	Michelle Ruggero	$2,060.00
Student Council - shared	Amanda Marasco	$1,030.00
Student Council - shared	Brianna Pagano	$1,030.00
Hartshorn:		
Elementary Club Activity (Crazy Eights)	Kathleen Small	$1,400.00
Enrichment (STEAM)	Theresa Pignataro	$2,370.00
Safety Patrol - shared	Susan Mustion	$1,030.00
Safety Patrol - shared	Kathleen Small	$1,030.00
Student Council - shared	Susan Mustion	$1,030.00
Student Council - shared	Kathleen Small	$1,030.00
South Mountain:		
Safety Patrol	Cereste, Catherine	$2,060.00
Student Council	Gula , Melissa	$2,060.00

MILLBURN TOWNSHIP PUBLIC SCHOOLS
Job Description

TITLE: Primary District Testing Coordinator State Assessments, K-12

QUALIFICATIONS:

- Must be a member of the Millburn Administration Association and hold administrative certification.
- Knowledge of NJSLA, NJGPA, WIDA, assessment accommodations, and testing security procedures.
- Strong organizational, communication, and problem-solving skills.
- Proficiency using assessment platforms.
- Experience coordinating or administering state assessments is preferred.

REPORTS TO: Assistant Superintendent or Designee

Job Goal: Coordinate and oversee the administration of NJ state-mandated assessments, including the New Jersey Student Learning Assessments (NJSLA) and New Jersey Graduation Proficiency Assessment (NJGPA), WIDA, while ensuring compliance with New Jersey Department of Education regulations and district procedures**.**

Job Summary: The Primary District Testing Coordinator manages testing logistics, assessment scheduling, supervision of district testing coordinator, school testing coordinators, training, data collection, and communication related to district and state assessment programs and results.

GENERAL RESPONSIBILITIES:

I. Assessment Coordination & Administration:

- Coordinate all district and state assessment administration activities related to NJSLA, NJGPA, and WIDA
- Develop and maintain district testing calendars, schedules, and procedures.
- Ensure compliance with all testing security and administration protocols.

II. Training & Support:

- Provide training and guidance to school-based testing coordinators.
- Serve as a resource for administrators, counselors, CST members, and teachers regarding

assessment procedures and accommodations.

III. Technology & Materials Management:

- Collaborate with the Technology Department regarding testing platforms, device readiness, and troubleshooting.
- Coordinate distribution, collection, and secure storage of testing materials.

V. Data Management & Communication:

- Maintain accurate testing records and ensure the confidentiality of student assessment information.
- Assist with assessment reporting, data verification, and dissemination of results.
- Communicate testing information and timelines to staff, students, and families as appropriate.

VI. Additional Responsibilities:

- Perform all other duties and responsibilities as assigned by the Assistant Superintendent or designee.

V. Evaluation:

- Performance will be evaluated annually by the supervisor.

STIPEND POSITION

TERMS OF EMPLOYMENT: 12-month MAA-Position

BOARD APPROVAL DATE: June 2026; September 2026 (Revised)

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

Start date 7/1/2026 **End date 7/31/2026** **09/10/26 11:08**

TR#		Transfer Description	Amount	To Account		From Account	
22945	07/01/26	AIDE SALARY OMISSION	13,350.00	11-000-270-107-A-00	SALARIES-BUS AIDES	11-000-270-161-A-00	SALARIES-BUS DRIVERS-SPEC
22946	07/01/26	ESL Supplies & Whiteboards	6,000.00	11-000-221-610-B-21	SUPPLIES-INSTR OFFICE	- - - - --	
			17,700.00	11-240-100-610-X-24	SUPPLIES-BILINGUAL	- - - - --	
			6,000.00	- - - - --		11-190-100-610-H-21	TESTING-STANDARDIZED
			17,700.00	- - - - --		11-190-100-640-C-24	TEXTBOOKS-NEW
22959	07/01/26	CODE HS LICENSE -HS COMP SCI	13,440.00	11-190-100-340-C-23	COMPUTER NETWORK	11-190-100-640-A-24	TEXTBOOKS-NEW ADOPTIONS
22967	07/01/26	CAF TABLE REP & ADJ	2,850.00	65-910-310-420-F-00	Food Service Maintenance Svcs	- - - - --	
22969	07/01/26	ESEA GRANT AWARD	111,059.00	20-231-100-100-X-24	SAL-INSTRUCTIONAL-TITLE I	- - - - --	
			15,702.00	20-241-100-101-X-24	SAL-INSTRUCTIONAL-TITLE III	- - - - --	
			30,318.00	20-244-100-101-X-24	SAL-INSTR-TITLE III IMMIGRANT	- - - - --	
			57,774.00	20-270-100-101-0-24	TEACHER SAL-TITLE	- - - - --	
			10,000.00	20-280-100-610-X-24	INSTRUCTIONAL SUPPLIES	- - - - --	
22976	07/01/26	MS WALK IN REP N.SULLIVAN	4,185.00	65-910-310-420-F-00	Food Service Maintenance Svcs	- - - - --	
22978	07/01/26	USI CYBER/PRIVACY PREM	27,164.00	11-000-262-520-A-22	PROPERTY LIABILITY	11-000-291-260-0-22	WORKERS COMP & VOL MED
22987	07/01/26	KITCHEN EXHAUST SERV	5,200.00	65-910-310-420-F-00	Food Service Maintenance Svcs	- - - - --	
23017	07/01/26	NP AWARD	5,556.00	20-501-100-640-X-41	NON-PUBLIC SCH TEXTS- ST	- - - - --	
			10,890.00	20-501-100-640-X-42	NON-PUBLIC TEXTS - FAR	- - - - --	
			4,778.00	20-501-100-640-X-43	NON-PUBLIC TEXTS - WINSTON	- - - - --	
			1,000.00	20-501-100-640-X-45	NON-PUBLIC TEXTS - B'NAI JESH	- - - - --	
			611.00	20-501-100-640-X-46	NON-PUBLIC TEXTS-ST	- - - - --	
			1,111.00	20-501-100-640-X-47	NON-PUBLIC	- - - - --	
			14,560.00	20-509-213-320-X-41	NON-PUBLIC NURSING - ST	- - - - --	
			28,538.00	20-509-213-320-x-42	NON-PUBLIC NURSING - FAR	- - - - --	
			12,522.00	20-509-213-320-X-43	NON-PUBLIC NURSING -	- - - - --	
			2,621.00	20-509-213-320-X-45	NON-PUBLIC NURSING-B'NAI	- - - - --	
			1,602.00	20-509-213-320-X-46	NON-PUBLIC NURSING ST	- - - - --	
			2,912.00	20-509-213-320-X-47	NON-PUBLIC NURSING-	- - - - --	
			3,920.00	20-510-100-610-X-41	TECH INIT SUPPLIES-ST ROSE	- - - - --	
			7,683.00	20-510-100-610-X-42	TECH INIT SUPPLIES-FAR	- - - - --	
			3,371.00	20-510-100-610-X-43	TECH INIT SUPPLIES-WINSTON	- - - - --	
			706.00	20-510-100-610-X-45	TECH INIT SUPPLIES-B'NAI JESH	- - - - --	

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

Start date 7/1/2026 **End date 7/31/2026**

TR#		Transfer Description	Amount	To Account		From Account
23017	07/01/26	NP AWARD	431.00	20-510-100-610-X-46	TECH INIT SUPPLIES-ST	- - - - --
			784.00	20-510-100-610-X-47	TECH INIT	- - - - --
			21,700.00	20-511-200-610-X-41	SECURITY AID - ST. ROSE	- - - - --
			42,532.00	20-511-200-610-X-42	SECURITY AID - FAR BROOK	- - - - --
			18,662.00	20-511-200-610-X-43	SECURITY AID - WINSTON	- - - - --
			3,906.00	20-511-200-610-X-45	SECURITY AID - BNAI JESHURUN	- - - - --
			2,387.00	20-511-200-610-X-46	SECURITY AID - ST STEPHENS	- - - - --
			4,340.00	20-511-200-610-X-47	SECURITY AID-MONTESSORI	- - - - --
23060	07/01/26	RETAINED EARNINGS	201,637.52	51-000-262-420-X-30	UPKEEP OF FIELDS	- - - - --
23064	07/01/26	PY CARRYOVER BAL IDEA & ESEA	128.67	20-232-100-610-F-24	SUPPLIES-TITLE I SUMM-WASH	- - - - --
			246.61	20-232-100-610-M-24	SUPPLIES-TITLE I SUMM-MS	- - - - --
			802.23	20-232-100-610-W-24	SUPPLIES-TITLE I SUMM-WYOM	- - - - --
			3,500.00	20-232-200-300-M-24	PUR PROF-TECH-TITLE I	- - - - --
			149.89	20-232-200-610-M-24	SUPPLIES-TITLE I SUMM-MS	- - - - --
			920.43	20-243-100-610-X-24	TEACHING SUPPLIES-TITLE III	- - - - --
			616.06	20-243-200-200-X-24	TITLE III SUMMER BENEFITS	- - - - --
			361.00	20-243-200-500-X-24	TITLE III SUMMER OTH PURCH	- - - - --
			365.00	20-243-200-610-X-24	TITLE III SUMMER SUPPLIES	- - - - --
			550.00	20-245-100-300-X-24	PUR SVC TITLE III IMM SUMMER	- - - - --
			11,000.00	20-245-100-610-X-24	INSTR SUPPL-TITLE III IMM	- - - - --
			450.00	20-245-200-300-X-24	PURCH PROF-TECH TITLE III IMM	- - - - --
			721.02	20-251-100-500-X-25	TUITION-IDEA SUMMER	- - - - --
			155.69	20-251-100-610-X-25	SUPPLIES - IDEA SUMMER	- - - - --
			8,229.00	20-273-200-300-X-24	PURCH PROF-TITLE II SUMMER	- - - - --
			2,124.00	20-273-200-500-A-41	OTH SVC TIT II SUMMER ST	- - - - --
			440.03	20-273-200-500-A-42	OTH SVC TIT II SUMMER	- - - - --
			13,555.00	20-273-200-610-X-24	SUPPLIES-TITLE II SUMMER	- - - - --

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

Start date 7/1/2026 **End date 7/31/2026** **09/10/26 11:08**

TR#		Transfer Description	Amount	To Account		From Account
23064	07/01/26	PY CARRYOVER BAL IDEA & ESEA	10,104.00	20-431-200-300-X-24	FOCUS PROF & TECH SERV	- - - - --
23065	07/01/26	PY CARRYOVER PO'S	5,963.75	20-232-100-100-F-24	SAL-INSTR-TITLE I SUMM- WASH	- - - - --
			17,771.45	20-232-100-100-M-24	SAL-INSTR-TITLE I SUMM-MS	- - - - --
			1,170.00	20-232-100-100-S-24	SAL-INSTR-TITLE I SUMM-SO	- - - - --
			1,560.00	20-232-100-100-W-24	SAL-INSTR-TITLE I SUMM-WYOM	- - - - --
			1,765.00	20-232-200-100-F-24	SAL-SUPPORT-TITLE I	- - - - --
			5,000.00	20-232-200-100-M-24	SAL-SUPPORT-TITLE I SUMM-MS	- - - - --
			1,365.00	20-232-200-100-W-24	SAL-SUPPORT-TITLE I	- - - - --
			591.00	20-232-200-200-F-24	BENEFITS-TITLE I SUMM-WASH	- - - - --
			1,742.47	20-232-200-200-M-24	BENEFITS-TITLE I SUMM-MS	- - - - --
			89.76	20-232-200-200-S-24	BENEFITS-TITLE I SUMM-SO MTN	- - - - --
			223.76	20-232-200-200-W-24	BENEFITS-TITLE I SUMM-WYOM	- - - - --
			1,966.89	20-232-200-610-M-24	SUPPLIES-TITLE I SUMM-MS	- - - - --
			7,954.85	20-243-100-101-X-24	TITLE III SUMMER SALARY	- - - - --
			93.21	20-243-200-100-A-24	SAL-SUPPORT SVC-TITLE III	- - - - --
			2,709.36	20-245-100-101-X-24	SAL-INST-TITLE III IMM SUMMER	- - - - --
			207.77	20-245-200-200-X-24	BENEFITS-TITLE III IMM SUMMER	- - - - --
			824.34	20-251-100-610-C-25	SUPPLIES-NONPUB-IDEA	- - - - --
			18.59	20-251-100-610-X-25	SUPPLIES - IDEA SUMMER	- - - - --
			143,944.43	20-251-200-300-A-25	PURCH	- - - - --
			1,293.70	20-255-200-104-X-25	SAL PERSONAL SVCE PK	- - - - --
			99.47	20-255-200-200-0-25	EMPLOYEE BENEFITS-PREK	- - - - --
23066	07/01/26	PY BALANCE LOCAL GRANTS	2,250.00	20-003-100-610-X-05	HARTSHORN HABITAT GRANT	- - - - --
			2,268.47	20-004-100-610-X-01	NJ SUSTAINABLE ENERGY- HS	- - - - --
			5,000.00	20-025-100-890-X-07	EMPATICO SPARK	- - - - --
			50,000.00	20-026-100-890-x-24	ED FOUNDATION-LIU FAMILY	- - - - --
			50.00	20-027-100-890-x-24	ED CAMP DONATIONS	- - - - --
			63,802.99	20-032-100-890-X-24	HARTSHORN PTO DONATION	- - - - --
			114.01	20-039-100-890-X-24	WYOMING PTO DONATION	- - - - --

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

Start date 7/1/2026 **End date 7/31/2026** **09/10/26 11:08**

TR#		Transfer Description	Amount	To Account		From Account
23066	07/01/26	PY BALANCE LOCAL GRANTS	1,399.00	20-040-100-890-X-24	SOUTH MOUNTAIN PTO	- - - - --
			11,205.85	20-042-100-890-X-24	DEERFIELD PTO DONATION	- - - - --
			1,183.89	20-044-100-890-X-24	KELLOGG FOUND.	- - - - --
			2,000.00	20-046-100-890-X-24	MIDDLE SCHOOL PTO	- - - - --
			202.10	20-063-100-890-X-24	HS PTO DONATION	- - - - --
			3,700.00	20-066-100-890-X-24	IEEE STEM DONATION	- - - - --
			13,548.30	20-068-100-890-X-25	REAL S-H SPEC SVC PROF DEV	- - - - --
23070	07/01/26	PY BALANCE CARRYOVER	1,587.79	33-001-401-390-A-51	ARCH/ENGINEER FEES-HS BLDG	- - - - --
			2,370.00	33-001-401-390-C-51	SURV, TEST,PERM-HS BLDG SYS	- - - - --
			0.03	33-001-401-450-A-51	CONSTRUCTION-HS BLDG SYS	- - - - --
			1,369.00	33-002-100-730-A-52	FURNIT & EQUIP- HS	- - - - --
			39,420.75	33-002-401-390-A-52	ARCH/ENGINEER FEES-HS	- - - - --
			20,036.25	33-002-401-390-C-52	SURV,TEST,PERM-HS	- - - - --
			5,000.00	33-003-100-730-A-53	FURNITURE & EQUIPMENT-MS	- - - - --
			1.00	33-003-401-331-A-53	LEGAL & BONDING FEES	- - - - --
			5,000.00	33-003-401-390-A-53	ARCHITECT/ENGINEERING FEES	- - - - --
			1,427.12	33-003-401-450-A-53	CONSTRUCTION	- - - - --
			12,546.00	33-005-401-390-A-55	ARCHITECT/ENGINEER FEES	- - - - --
			1.00	33-006-401-331-A-56	LEGAL & BONDING FEES HART	- - - - --
			2,822.60	33-006-401-450-A-56	CONSTRUCTION HART	- - - - --
			3,250.00	33-006-401-450-C-56	CONTINGENCY HART	- - - - --
			1.00	33-007-401-331-A-57	LEGAL & BONDING FEES S.MTN	- - - - --
			1.00	33-008-401-331-A-58	LEGAL & BONDING FEES WYOM	- - - - --
			33,710.26	33-008-401-390-A-58	ARCHITECT/ENGINEER FEES	- - - - --
			1.00	33-009-401-331-A-59	LEGAL & BONDING FEES WASH	- - - - --
			10,668.25	33-009-401-390-A-59	ARCHITECT/ENGINEER FEES	- - - - --
			3,565.08	33-009-401-450-A-59	CONSTRUCTION WASH	- - - - --
			8,823.67	33-009-401-450-C-59	CONTINGENCY WASH	- - - - --
23072	07/01/26	PY CARRYOVER BALANCE	15,278.80	31-001-401-390-A-51	ARCHITECT/ENGINEER FEES -	- - - - --
			26,564.00	31-001-401-390-C-51	SURVEYS,TESTING & PERMITS -	- - - - --

TR#		Transfer Description	Amount	To Account		From Account
23072	07/01/26	PY CARRYOVER BALANCE	697,783.58	31-001-401-450-A-51	CONSTRUCTION - MHS - ROD	- - - - --
			225,570.00	31-001-401-450-C-51	CONTINGENCY - MHS - ROD	- - - - --
			20,000.00	31-007-401-390-A-57	ARCHITECT/ENGINEER FEES -	- - - - --
			31,540.08	31-007-401-390-C-57	SURVEYS,TESTING & PERMITS -	- - - - --
			1,680,766.42	31-007-401-450-A-57	CONSTRUCTION - WYOM - ROD	- - - - --
			296,015.00	31-007-401-450-C-57	CONTINGENCY - WY - ROD	- - - - --
			10,973.00	31-009-401-390-C-59	SURVEYS, TESTING, PERMIT	- - - - --
			101,400.00	31-009-401-450-A-59	CONSTRUCTION - WASH	- - - - --
			86,600.00	31-009-401-450-C-59	CONTINGENCY - WASH - ROD	- - - - --
23073	07/01/26	PY CARRYOVER BALANCE	1,246.00	37-000-400-390-A-01	ARCH/ENG/TEST/PERMIT-HS	- - - - --
			3,307,725.00	37-000-400-390-A-02	ARCH/ENG/TEST/PERM HS ATH	- - - - --
23126	07/01/26	OPENING BALANCES	325,000.00	65-910-310-110-F-00	Food Service Salaries	- - - - --
			135,000.00	65-910-310-290-F-00	Food Service Employee Benefits	- - - - --
			15,000.00	65-910-310-320-F-00	Food Service Prof Service	- - - - --
			50,000.00	65-910-310-420-F-00	Food Service Maintenance Svcs	- - - - --
			120,000.00	65-910-310-590-F-00	Food Service Management Fees	- - - - --
			5,000.00	65-910-310-610-F-00	Food Services - General Supply	- - - - --
			35,000.00	65-910-310-732-F-00	Food - Non Instructional Equip	- - - - --
			60,000.00	65-910-310-860-F-00	Food - Cost of Sales supply	- - - - --
			600,000.00	65-910-310-870-F-00	Food - Cost of Sales Food	- - - - --
			5,000.00	65-910-310-890-F-00	Food Serv - Miscellaneous Exp	- - - - --
23138	07/01/26	** CARRY OVER *	196,937.89	11-000-100-567-0-25	TUIT.-PRV SPEC ED OUT OF NJ	- - - - --
			547.85	11-000-216-610-X-25	SUPPLIES-RELATED SERVICES	- - - - --
			95,506.00	11-000-230-331-0-20	LEGAL SERVICES	- - - - --
			15,000.00	11-000-230-331-A-25	LEGAL SERVICES-SPEC ED	- - - - --
			6,100.00	11-000-230-339-C-20	ADMIN CONSULTING FEES	- - - - --
			8,140.00	11-000-240-610-X-01	OFFICE SUPPLIES-HS	- - - - --
			4,196.00	11-000-240-610-X-23	ADMIN COMPUTER SUPPLIES	- - - - --
			1,637.50	11-000-251-340-A-22	PURCH TECHNICAL SERVICES	- - - - --
			1,217.62	11-000-251-610-A-22	SUPPLIES-BUSINESS OFFICE	- - - - --
			33,959.63	11-000-261-421-I-30	CONTR-REPLACE LOCKS	- - - - --

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

Start date 7/1/2026 **End date 7/31/2026** **09/10/26 11:08**

TR#		Transfer Description	Amount	To Account		From Account
23138	07/01/26	** CARRY OVER *	3,945.24	11-000-261-421-Q-30	CONTR-BOILER REPAIRS	- - - - --
			19,098.00	11-000-261-421-V-30	CONTR-WINDOW & GLASS	- - - - --
			70.35	11-000-261-610-B-30	BUILDING MTC MTLS &	- - - - --
			19,055.00	11-000-262-330-0-30	MAINT OF PLANT-PROF/TECH	- - - - --
			19,599.00	11-000-262-422-G-22	REPAIR OF SCHOOL	- - - - --
			12,000.00	11-000-262-422-U-30	CONTR ELEVATOR REPAIR &	- - - - --
			1,637.50	11-000-262-590-0-22	BLDG APPRAISAL UPDATE	- - - - --
			14,300.00	11-000-263-420-I-30	CONTR GROUNDS	- - - - --
			1,500.00	11-000-291-280-A-20	TUITION REIMB-MEA	- - - - --
			48.15	11-204-100-610-X-25	SUPPLIES-LEARN &/OR LANG	- - - - --
			824.34	20-250-100-610-C-25	SUPPLIES-IDEA-NONPUBLIC	- - - - --
			143,944.43	20-250-200-300-A-25	PURCH PROF-TECH	- - - - --
			1,000.00	31-001-401-390-A-51	ARCHITECT/ENGINEER FEES -	- - - - --
			203,419.95	31-001-401-450-A-51	CONSTRUCTION - MHS - ROD	- - - - --
			1,384.43	31-007-401-390-A-57	ARCHITECT/ENGINEER FEES -	- - - - --
			201,711.69	31-007-401-450-A-57	CONSTRUCTION - WYOM - ROD	- - - - --
			4,321.49	31-009-401-390-A-59	ARCHITECT/ENGINEER FEES -	- - - - --
			135,217.40	31-009-401-450-A-59	CONSTRUCTION - WASH	- - - - --
			413,599.44	33-002-100-730-B-52	FIXTURES- HS AUDITORIUM	- - - - --
			11,272.88	33-002-401-390-A-52	ARCH/ENGINEER FEES-HS	- - - - --
			2,625.00	33-002-401-390-C-52	SURV,TEST,PERM-HS	- - - - --
			78,472.00	33-002-401-450-A-52	CONSTRUCTION- HS	- - - - --
			994.71	33-003-401-390-A-53	ARCHITECT/ENGINEERING FEES	- - - - --
			22,533.49	33-003-401-450-A-53	CONSTRUCTION	- - - - --
			143.62	33-006-401-390-A-56	ARCHITECT/ENGINEER FEES	- - - - --
			25,000.00	33-006-401-450-A-56	CONSTRUCTION HART	- - - - --
			1,915.35	33-007-401-390-A-57	ARCHITECT/ENGINEER FEES	- - - - --
			107,339.31	36-003-400-450-B-52	CONSTRUCTION BLDG SYS-MS	- - - - --
			15,385.04	37-000-400-390-A-01	ARCH/ENG/TEST/PERMIT-HS	- - - - --
			43,085.31	37-000-400-390-A-02	ARCH/ENG/TEST/PERM HS ATH	- - - - --
			1,288,040.00	37-000-400-450-A-01	CONSTRUCTION-HS ROOF	- - - - --

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

Start date 7/1/2026 **End date 7/31/2026** **09/10/26 11:08**

TR#		Transfer Description	Amount	To Account		From Account	
23002	07/02/26	IDEA AWARD	1,064,408.00	20-250-100-500-X-25	TUITION-IDEA BASIC	- - - - - -	
			37,646.00	20-252-100-101-0-25	SAL. OF TEACHERS-IDEA PRE-K	- - - - - -	
23022	07/13/26	HS LIBRARY MATERIALS	38,500.00	11-000-222-610-A-01	LIBRARY MATERIALS - HS	11-000-291-270-A-22	HEALTH INSURANCE
23049	07/16/26	SECURITY CAMERAS 7/20 AGENDA	26,000.00	11-000-266-610-X-30	SECURITY SUPPLIES	11-190-100-320-C-23	TECHNOLOGY ENGINEERING
23052	07/20/26	FUNDS FOR ADDT'L COPIERS	120.00	11-000-262-422-T-23	CONTR-REP/MAINT	11-000-262-422-H-22	CONTR-REP OF EQUIP-ED CTR
23071	07/23/26	FUNDS FOR PAINTING @ MS	5,000.00	33-003-401-450-A-53	CONSTRUCTION	33-003-100-730-A-53	FURNITURE & EQUIPMENT-MS
			1.00	33-003-401-450-A-53	CONSTRUCTION	33-003-401-331-A-53	LEGAL & BONDING FEES
			5,000.00	33-003-401-450-A-53	CONSTRUCTION	33-003-401-390-A-53	ARCHITECT/ENGINEERING FEES
			1,166.40	33-003-401-450-A-53	CONSTRUCTION	33-005-401-390-A-55	ARCHITECT/ENGINEER FEES
			1.00	33-003-401-450-A-53	CONSTRUCTION	33-006-401-331-A-56	LEGAL & BONDING FEES HART
			2,822.60	33-003-401-450-A-53	CONSTRUCTION	33-006-401-450-A-56	CONSTRUCTION HART
			3,250.00	33-003-401-450-A-53	CONSTRUCTION	33-006-401-450-C-56	CONTINGENCY HART
			1.00	33-003-401-450-A-53	CONSTRUCTION	33-007-401-331-A-57	LEGAL & BONDING FEES S.MTN
			1.00	33-003-401-450-A-53	CONSTRUCTION	33-008-401-331-A-58	LEGAL & BONDING FEES WYOM
			1.00	33-003-401-450-A-53	CONSTRUCTION	33-009-401-331-A-59	LEGAL & BONDING FEES WASH
23076	07/23/26	FURNITURE FOR C&I AND HR	7,000.00	11-000-221-610-B-21	SUPPLIES-INSTR OFFICE	11-190-100-640-A-24	TEXTBOOKS-NEW ADOPTIONS
23087	07/23/26	JAY HILL REPAIRS PO#700413	400.00	65-910-310-420-F-00	Food Service Maintenance Svcs	- - - - - -	
23079	07/27/26	JAY HILL WARMING CABINET REP	985.13	65-910-310-420-F-00	Food Service Maintenance Svcs	- - - - - -	
23088	07/27/26	SECURITY CAMERAS-ARCTIQ	5,466.41	11-000-266-610-X-30	SECURITY SUPPLIES	11-000-252-330-A-23	TECHNOLOGY ENGINEERING
23084	07/29/26	M. BRENNER POWERSCHOOL	7,228.05	11-190-100-340-C-23	COMPUTER NETWORK	11-190-100-640-A-24	TEXTBOOKS-NEW ADOPTIONS
23086	07/30/26	MAP CAFETERIA EQUIP	2,342.32	65-910-310-732-F-00	Food - Non Instructional Equip	- - - - - -	
			13,511,829.76	**Report Total**			

TR#		Transfer Description	Amount	To Account		From Account	
23162	08/01/26	FUNDS FOR SIEMENS	800.00	11-000-261-421-P-30	CONTR-HVAC CONTROLS	11-000-261-421-A-30	CONTR-REPAIR OF BUILDINGS
23146	08/03/26	ADJ ESEA TITLE III AWARD	10,000.00	20-241-100-101-X-24	SAL-INSTRUCTIONAL-TITLE III	- - - - --	
23148	08/03/26	REV PR YR CARRYOVER PO'S	7,954.85	- - - - --		20-243-100-101-X-24	TITLE III SUMMER SALARY
23149	08/03/26	PR YR CARRYOVER BAL	2,783.79	20-243-100-101-X-24	TITLE III SUMMER SALARY	- - - - --	
23150	08/03/26	REV PR YR CARROVER BAL	616.06	- - - - --		20-243-200-200-X-24	TITLE III SUMMER BENEFITS
23151	08/03/26	PR YR CARRYOVER BAL	220.47	20-243-200-200-X-24	TITLE III SUMMER BENEFITS	- - - - --	
23154	08/03/26	TRF CARRYOVER BAL TO SUMMER	824.34	- - - - --		20-250-100-610-C-25	SUPPLIES-IDEA-NONPUBLIC
			143,944.43	- - - - --		20-250-200-300-A-25	PURCH PROF-TECH
23157	08/03/26	CHP 192/193 ORIG BUDGET	33,617.00	20-502-100-320-X-25	CHAP 192-BASIC SKILLS	- - - - --	
			24,762.00	20-506-100-320-X-25	CHAP 193-SUPPLEMENTARY	- - - - --	
			47,432.00	20-507-219-320-W-25	CHAP 193-EXAM & CLA-ANNUAL	- - - - --	
			33,602.00	20-508-219-320-X-25	CHAP 193-CORRECTIVE SPEECH	- - - - --	
23096	08/04/26	RADIO BATTERIES	2,414.50	11-000-266-610-X-30	SECURITY SUPPLIES	11-000-266-330-X-30	PURCH PROF-TECH SERVICES
23098	08/04/26	HS ATH FIELD CONSTRUCTION	3,307,725.00	37-000-400-450-A-02	CONSTRUCTION-HS ATH FLD	37-000-400-390-A-02	ARCH/ENG/TEST/PERM HS ATH
23099	08/05/26	CAP RES WITHD ATH FIELD	2,416,408.00	37-000-400-450-A-02	CONSTRUCTION-HS ATH FLD	- - - - --	
23131	08/19/26	ADJ PR PO TRANS	5,000.00	11-000-270-160-B-00	SALARIES-BUS DRIVERS-REG	11-000-270-161-C-00	SALARIES-BUS DRIVER ADDIT
23137	08/21/26	PO#500953	3,031.00	33-002-401-450-A-52	CONSTRUCTION- HS	33-002-401-390-A-52	ARCH/ENGINEER FEES-HS
23158	08/24/26	FOLLETT DESTINY RSRC MNGR	3,640.10	11-190-100-610-D-24	SUPPLIES- C&I	11-190-100-640-A-24	TEXTBOOKS-NEW ADOPTIONS
23159	08/25/26	FUNDS FOR OT/PT & JOB COACH	400.00	11-000-216-104-B-25	SALARIES-O.T. & P.T. - ESY	11-215-100-101-A-25	SAL-TCHR-PRE-K EXT SCHOOL
			700.00	11-214-100-106-Y-25	JOB COACH AIDES - ESY	11-215-100-101-A-25	SAL-TCHR-PRE-K EXT SCHOOL
23160	08/26/26	DEERFIELD POSTAGE FEES	92.23	11-000-230-530-A-22	POSTAGE-ED CENTER	11-000-240-610-X-03	OFFICE SUPPLIES-DEER
23172	08/27/26	FUNDS FOR RH TEST @ MS	1,427.12	33-003-401-390-A-53	ARCHITECT/ENGINEERING FEES	33-003-401-450-A-53	CONSTRUCTION
			2,641.38	33-003-401-390-A-53	ARCHITECT/ENGINEERING FEES	33-008-401-390-A-58	ARCHITECT/ENGINEER FEES
23163	08/31/26	IDEA CY ORIG APP	10,000.00	20-250-100-610-C-25	SUPPLIES-IDEA-NONPUBLIC	20-250-100-500-X-25	TUITION-IDEA BASIC
			5,500.00	20-250-100-610-X-25	SUPPLIES-I.D.E.A. BASIC-CEIS	20-250-100-500-X-25	TUITION-IDEA BASIC
			91,979.00	20-250-200-300-A-25	PURCH PROF-TECH	20-250-100-500-X-25	TUITION-IDEA BASIC
			1,500.00	20-250-200-580-0-25	TRAVEL-I.D.E.A. BASIC CEIS	20-250-100-500-X-25	TUITION-IDEA BASIC
23164	08/31/26	IDEA CY ORIG APP	21,263.00	20-252-100-610-0-25	SUPPLIES-I.D.E.A. PRES HANDI	20-252-100-101-0-25	SAL. OF TEACHERS-IDEA PRE-K
			5,000.00	20-252-200-104-X-25	SAL-PERSONAL SVC-IDEA PREK	20-252-100-101-0-25	SAL. OF TEACHERS-IDEA PRE-K
			383.00	20-252-200-200-0-25	EMPL BENEFITS-IDEA	20-252-100-101-0-25	SAL. OF TEACHERS-IDEA PRE-K

Start date 8/1/2026 **End date** 8/31/2026 09/10/26 12:11

TR#		Transfer Description	Amount	To Account		From Account	
23164	08/31/26	IDEA CY ORIG APP	11,000.00	20-252-200-500-X-25	PURCH SVCS-IDEA PRESCHOOL	20-252-100-101-0-25	SAL. OF TEACHERS-IDEA PRE-K
23165	08/31/26	HR SALARIES	30,000.00	11-000-251-100-A-00	SALARIES-BUSINESS OFFICE	11-000-230-104-X-00	SALARIES-SUPT'S OFFICE
23166	08/31/26	SUMMER GEOMETRY	9,592.05	11-401-100-110-B-01	SALARIES-CLUB & CLASS-HS	11-000-223-110-X-21	SALARIES-INSERVICE TRAINERS
			6,236,253.32	**Report Total**			

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of: MILLBURN
ALL FUNDS For the Month Ended:
July 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	10,963,685.68	7,270,660.86	5,538,411.09	12,695,935.45
General Fund - Maintenance Reserve	4,675,078.26			4,675,078.26
General Fund -Emergency Reserve	450,000.00			450,000.00
General Fund - Investments	4,304,625.86	9,222.40		4,313,848.26
General Fund - Capital Reserve	6,803,342.80	20,660.12		6,824,002.92
Special Revenue Fund - 20	(109,528.76)	275,865.06	13,852.87	152,483.43
Capital Projects Fund - 31	768,937.95	2,214.97	94,493.49	676,659.43
Capital Projects Fund - 32	0.00			0.00
Capital Projects Fund - 33	982,240.62	2,739.50	140,264.10	844,716.02
Capital Projects Fund - 36	108,154.71	153.13	44,588.21	63,719.63
Capital Projects Fund - 37	4,681,943.14		6,629.30	4,675,313.84
Debt Service Fund - 40	475,844.48	5,089,818.87	2,879,235.00	2,686,428.35
Total Governmental Funds (lines 1-4)	34,104,324.74	12,671,334.91	8,717,474.06	38,058,185.59
Enterprise Fund (Fund 5X)	201,637.52	1,180.00		202,817.52
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	632,233.00	1,465.76	37,845.67	595,853.09
Payroll	7,737.78	862,291.41	861,790.19	8,239.00
Payroll Agency	94,806.80	533,366.26	529,030.12	99,142.94
Total Trust & Agency Funds (lines 7-9)	734,777.58	1,397,123.43	1,428,665.98	703,235.03
	-			-
Total All Funds (lines 5, 6 and 10)	**35,040,739.84**	**14,069,638.34**	**10,146,140.04**	**38,964,238.14**

Prepared and submitted by: , Treasurer

M.3.b2
September 14, 2026

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

	1	2	3	4
FUNDS	**Beginning Cash Balances (1+2-3)**	**Cash Receipts This Month**	**Cash Disbursements This Month**	**Ending Cash Balances (1+2-3)**
GOVERNMENTAL FUNDS				
General Fund - Fund 10	12,695,935.45	9,432,137.82	5,007,965.39	17,120,107.88
General Fund - Investments	4,313,848.26	9,240.94		4,323,089.20
General Fund - Capital Reserve	6,824,002.92	14,416.04		6,838,418.96
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	152,483.43	56,074.36	178,548.84	30,008.95
Capital Projects Fund - 31	676,659.43	2,067.16		678,726.59
Capital Projects Fund - 32	-			-
Capital Projects Fund - 33	844,716.02	2,463.34	197,607.34	649,572.02
Capital Projects Fund - 36	63,719.63	116.89		63,836.52
Capital Projects Fund - 37	4,675,313.84	2,416,408.00	731,874.23	6,359,847.61
Debt Service Fund - 40	2,686,428.35	822,123.00	1,635,907.50	1,872,643.85
Total Governmental Funds (lines 1-4)	38,058,185.59	12,755,047.55	7,751,903.30	43,061,329.84
Enterprise Fund (Fund 5X)	202,817.52	16,350.00		219,167.52
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	595,853.09	4,335.63	4,745.38	595,443.34
Payroll	8,239.00	763,555.23	764,726.94	7,067.29
Payroll Agency	99,142.94	496,121.11	491,456.17	103,807.88
Total Trust & Agency Funds (lines 7-9)	703,235.03	1,264,011.97	1,260,928.49	706,318.51
	-			-
Total All Funds (lines 5, 6 and 10)	**38,964,238.14**	**14,035,409.52**	**9,012,831.79**	**43,986,815.87**

Prepared and submitted by: , Treasurer

BOARD SECRETARY'S REPORT

FOR THE PERIOD ENDING

July 31, 2026

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

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

Assets and Resources

Assets:			
101	Cash in bank		$12,695,935.45
102-106	Cash Equivalents		$4,313,848.26
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$6,824,002.92
117	Maintenance Reserve Account		$4,675,078.26
118	Emergency Reserve Account		$450,000.00
121	Tax levy Receivable		$100,759,560.92
	Accounts Receivable:		
132	Interfund	$50,284.83	
141	Intergovernmental - State	$8,850,745.01	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$0.00	$8,901,029.84
	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	($113,986,984.94)	($47,794.94)
Total assets and resources			**$138,571,660.71**

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

Starting date 7/1/2026 Ending date 7/31/2026 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	$1,028,154.78
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$1,028,154.78**

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

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$89,762,781.97	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$6,803,342.80		
604	Add: Increase in Capital Reserve		$70.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$6,803,412.80	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$4,675,078.26		
606	Add: Increase in Maintenance Reserve		$20.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$4,675,098.26	
765	Tuition Reserve Account - July 1		$5,119,932.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$5,119,932.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$450,000.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$10.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$450,010.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$118,093,862.73		
602	Less: Expenditures	($4,604,794.86)			
	Less: Encumbrances	($89,762,781.97)	($94,367,576.83)	$23,726,285.90	
	Total appropriated			$130,537,520.93	
	Unappropriated:				
770	Fund balance, July 1			$10,706,262.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($3,700,277.00)	
	Total fund balance				**$137,543,505.93**
	Total liabilities and fund equity				**$138,571,660.71**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$118,093,862.73	$94,367,576.83	$23,726,285.90
Revenues	($113,939,190.00)	($113,986,984.94)	$47,794.94
Subtotal	$4,154,672.73	($19,619,408.11)	$23,774,080.84
Change in Capital Reserve Account:			
Plus - Increase in reserve	$70.00	$20,660.12	($20,590.12)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,742.73	($19,598,747.99)	$23,753,490.72
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	($19,598,747.99)	$23,753,490.72
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$20.00	$0.00	$20.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,762.73	($19,598,747.99)	$23,753,510.72
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	($19,598,747.99)	$23,753,520.72
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	($19,598,747.99)	$23,753,520.72
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	($19,598,747.99)	$23,753,520.72
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	($19,598,747.99)	$23,753,520.72
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	($19,598,747.99)	$23,753,520.72
Less: Adjustment for prior year	($454,495.73)	($454,495.73)	$0.00
Budgeted fund balance	$3,700,277.00	($20,053,243.72)	$23,753,520.72

Prepared and submitted by : ______________ 9/10/26

Board Secretary   Date

Report of the Secretary to the Board of Education
Millburn Board of Education
09/10/26 10:56

Starting date 7/1/2026 Ending date 7/31/2026 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	106,790,402		(1,089)
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	113,936,700		2,490

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	717,199	34,752,887	2,309,441
10300	Total Special Education - Instruction	7,489,115	48	7,489,163	134,618	7,213,376	141,169
11160	Total Basic Skills/Remedial – Instruct.	1,327,144	0	1,327,144	580	1,312,171	14,392
12160	Total Bilingual Education – Instruction	529,758	17,700	547,458	7,430	533,865	6,164
17100	Total School-Sponsored Co/Extra Curricul	542,386	0	542,386	7,037	463,896	71,453
17600	Total School-Sponsored Athletics – Instr	1,323,664	0	1,323,664	59,739	1,089,586	174,339
29180	Total Undistributed Expenditures - Instr	3,791,150	196,938	3,988,088	115,823	2,654,574	1,217,692
30620	Total Undistributed Expenditures – Healt	879,826	0	879,826	5,396	776,058	98,372
40580	Total Undistributed Expend – Speech, OT,	1,664,046	548	1,664,594	10,844	1,492,040	161,709
41080	Total Undist. Expend. – Other Supp. Serv	5,101,774	0	5,101,774	78	4,087,391	1,014,305
41660	Total Undist. Expend. – Guidance	1,896,002	0	1,896,002	12,524	1,880,478	3,000
42200	Total Undist. Expend. – Child Study Team	3,622,141	0	3,622,141	96,136	3,367,767	158,238
43200	Total Undist. Expend. – Improvement of I	1,958,963	13,000	1,971,963	178,627	1,749,602	43,734
43620	Total Undist. Expend. – Edu. Media Serv.	576,396	38,500	614,896	1,130	574,595	39,171
44180	Total Undist. Expend. – Instructional St	142,700	0	142,700	7,175	38,102	97,423
45300	Support Serv. - General Admin	2,072,058	116,606	2,188,664	192,959	1,469,160	526,545
46160	Support Serv. - School Admin	3,765,907	12,336	3,778,243	252,051	3,402,978	123,214
47200	Total Undist. Expend. – Central Services	1,161,051	2,855	1,163,906	150,067	869,901	143,939
47620	Total Undist. Expend. – Admin. Info. Tec	1,356,248	(5,466)	1,350,782	72,231	912,496	366,054
51120	Total Undist. Expend. – Oper. & Maint. O	10,073,693	182,295	10,255,988	527,677	7,877,438	1,850,873
52480	Total Undist. Expend. – Student Transpor	5,143,398	0	5,143,398	28,970	998,320	4,116,109
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163	(64,164)	24,659,999	2,026,580	12,246,102	10,387,317
75880	TOTAL EQUIPMENT	5,000	0	5,000	0	0	5,000
76260	Total Facilities Acquisition and Constru	656,457	0	656,457	0	0	656,457
	Total	117,639,367	454,496	118,093,863	4,604,871	89,762,782	23,726,210

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

Starting date 7/1/2026 Ending date 7/31/2026 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	0	Under	85,000
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	1,152,189		(202,189)
00260	10-1910	Rents and Royalties	65,000	0	65,000	25	Under	64,975
00300	10-1___	Unrestricted Miscellaneous Revenues	225,030	0	225,030	163,315	Under	61,715
00340	10-1___	Interest Earned on Capital Reserve Funds	70	0	70	20,660		(20,590)
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	113,936,700		2,490

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	0	230,418	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,636,488	0	1,636,488	0	1,636,488	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,978,592	0	10,978,592	0	10,978,592	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	9,045,976	0	9,045,976	0	9,045,976	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	11,990,107	0	11,990,107	0	11,990,107	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	0	25,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
03000	11-190-1__-106	Other Salaries for Instruction	78,317	0	78,317	0	78,317	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	777,250	(26,000)	751,250	155	30,124	720,971
03040	11-190-1__-340	Purchased Technical Services	813,905	20,668	834,573	564,883	206,608	63,081
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,200	0	137,200	20,564	102,820	13,816
03080	11-190-1__-610	General Supplies	1,529,860	(6,000)	1,523,860	131,597	285,980	1,106,283
03100	11-190-1__-640	Textbooks	553,114	(45,368)	507,746	0	142,456	365,290
04500	11-204-100-101	Salaries of Teachers	388,757	0	388,757	0	388,757	0
04540	11-204-100-320	Purchased Professional-Educational Servi	4,000	0	4,000	0	0	4,000
04600	11-204-100-610	General Supplies	8,000	48	8,048	0	347	7,701
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	0	121,733	0
05600	11-207-100-610	General Supplies	5,000	0	5,000	23	77	4,901
06500	11-212-100-101	Salaries of Teachers	186,615	0	186,615	0	186,615	0
06520	11-212-100-106	Other Salaries for Instruction	75,742	0	75,742	0	75,742	0
06540	11-212-100-320	Purchased Professional-Educational Servi	4,200	0	4,200	0	0	4,200
06600	11-212-100-610	General Supplies	200	0	200	0	198	2
06620	11-212-100-640	Textbooks	300	0	300	0	0	300

Starting date 7/1/2026 Ending date 7/31/2026 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	0	5,720,376	0
07040	11-213-100-320	Purchased Professional-Educational Servi	40,000	0	40,000	0	0	40,000
07100	11-213-100-610	General Supplies	29,150	0	29,150	928	4,301	23,921
07120	11-213-100-640	Textbooks	20,000	0	20,000	0	7,500	12,500
07500	11-214-100-101	Salaries of Teachers	481,954	0	481,954	0	481,954	0
07520	11-214-100-106	Other Salaries for Instruction	27,380	0	27,380	5,363	22,017	0
07540	11-214-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
07600	11-214-100-610	General Supplies	8,775	0	8,775	191	895	7,689
08000	11-215-100-101	Salaries of Teachers	66,240	0	66,240	43,148	23,092	0
08020	11-215-100-106	Other Salaries for Instruction	124,200	0	124,200	84,965	39,235	0
08100	11-215-100-6__	General Supplies	1,250	0	1,250	0	0	1,250
08500	11-216-100-101	Salaries of Teachers	71,046	0	71,046	0	71,046	0
08520	11-216-100-106	Other Salaries for Instruction	39,197	0	39,197	0	39,197	0
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	0	1,500	0	0	1,500
08600	11-216-100-6__	General Supplies	500	0	500	0	293	207
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	0	30,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	0	27,000	0	0	27,000
11000	11-230-100-101	Salaries of Teachers	1,299,144	0	1,299,144	0	1,299,144	0
11040	11-230-100-320	Purchased Professional-Education Service	8,000	0	8,000	0	0	8,000
11100	11-230-100-610	General Supplies	20,000	0	20,000	580	13,027	6,392
12000	11-240-100-101	Salaries of Teachers	521,758	0	521,758	0	521,758	0
12040	11-240-100-320	Purchased Professional-Education Service	4,000	0	4,000	0	0	4,000
12100	11-240-100-610	General Supplies	4,000	17,700	21,700	7,430	12,107	2,164
17000	11-401-100-1__	Salaries	462,386	0	462,386	662	455,689	6,035
17060	11-401-100-8__	Other Objects	80,000	0	80,000	6,375	8,207	65,418
17500	11-402-100-1__	Salaries	975,564	0	975,564	5,910	969,654	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	181,100	0	181,100	40,000	66,350	74,750
17540	11-402-100-6__	Supplies and Materials	148,500	0	148,500	11,104	46,932	90,464
17560	11-402-100-8__	Other Objects	18,500	0	18,500	2,725	6,650	9,125
29020	11-000-100-562	Tuition to Other LEAs within the State -	264,800	0	264,800	0	259,612	5,188
29040	11-000-100-563	Tuition to County Voc. School District-R	6,000	0	6,000	0	0	6,000
29060	11-000-100-564	Tuition to County Voc. School District-S	12,000	0	12,000	0	0	12,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,874,350	0	2,874,350	115,823	1,813,970	944,558
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	634,000	196,938	830,938	0	580,992	249,946
30500	11-000-213-1__	Salaries	766,993	0	766,993	5,396	761,597	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	87,900	0	87,900	0	7,205	80,695
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	0	7,256	15,477
30600	11-000-213-8__	Other Objects	2,050	0	2,050	0	0	2,050
40500	11-000-216-1__	Salaries	1,500,846	0	1,500,846	10,245	1,490,601	0
40520	11-000-216-320	Purchased Professional – Educational Ser	160,000	0	160,000	0	0	160,000

Starting date 7/1/2026 Ending date 7/31/2026 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	600	1,439	1,709
41000	11-000-217-1__	Salaries	4,087,374	0	4,087,374	0	4,087,374	0
41020	11-000-217-320	Purchased Professional – Educational Ser	1,010,000	0	1,010,000	0	0	1,010,000
41040	11-000-217-6__	Supplies and Materials	3,800	0	3,800	78	17	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	6,385	1,599,701	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	198,413	0	198,413	6,139	192,274	0
41540	11-000-218-110	Other Salaries	88,503	0	88,503	0	88,503	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	3,168,838	0	3,168,838	47,412	3,121,426	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	261,953	0	261,953	17,040	244,913	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	0	75,000	0	0	75,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	0	0	3,220
42160	11-000-219-6__	Supplies and Materials	102,130	0	102,130	28,724	1,427	71,979
42180	11-000-219-8__	Other Objects	11,000	0	11,000	2,961	0	8,039
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,073,544	0	1,073,544	88,900	984,644	0
43020	11-000-221-104	Salaries of Other Professional Staff	832,169	0	832,169	81,595	750,574	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	9,000	0	9,000	0	0	9,000
43160	11-000-221-6__	Supplies and Materials	21,000	13,000	34,000	6,783	13,297	13,920
43180	11-000-221-8__	Other Objects	23,250	0	23,250	1,349	1,087	20,814
43500	11-000-222-1__	Salaries	512,146	0	512,146	0	512,146	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
43580	11-000-222-6__	Supplies and Materials	61,250	38,500	99,750	1,130	62,449	36,171
44020	11-000-223-104	Salaries of Other Professional Staff	15,000	0	15,000	2,558	12,442	0
44060	11-000-223-110	Other Salaries	23,000	0	23,000	1,900	21,100	0
44080	11-000-223-320	Purchased Professional – Educational Ser	64,600	0	64,600	900	1,840	61,860
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,000	0	2,000	0	0	2,000
44140	11-000-223-6__	Supplies and Materials	6,000	0	6,000	1,817	0	4,183
44160	11-000-223-8__	Other Objects	32,100	0	32,100	0	2,720	29,380
45000	11-000-230-1__	Salaries	1,167,573	0	1,167,573	58,957	1,108,616	0
45040	11-000-230-331	Legal Services	320,000	110,506	430,506	0	110,506	320,000
45060	11-000-230-332	Audit Fees	90,000	0	90,000	0	71,850	18,150
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	7,515	6,100	53,185
45140	11-000-230-530	Communications/Telephone	224,000	0	224,000	90,374	119,251	14,375
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	0	1,150	350
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,100	0	70,100	2,835	49,124	18,141
45200	11-000-230-610	General Supplies	3,500	0	3,500	0	63	3,437
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	15,600	0	15,600	0	0	15,600
45260	11-000-230-890	Miscellaneous Expenditures	38,835	0	38,835	4,560	2,500	31,775
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 7/31/2026 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	162,208	2,231,314	0
46020	11-000-240-104	Salaries of Other Professional Staff	142,745	0	142,745	13,195	129,550	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,074,190	0	1,074,190	63,808	1,010,382	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	0	0	3,500
46120	11-000-240-6__	Supplies and Materials	120,850	12,336	133,186	12,840	30,133	90,214
46140	11-000-240-8__	Other Objects	29,500	0	29,500	0	0	29,500
47000	11-000-251-1__	Salaries	918,126	0	918,126	78,640	839,486	0
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	32,660	18,655	18,474
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,250	0	3,250	0	0	3,250
47100	11-000-251-6__	Supplies and Materials	22,500	1,218	23,718	0	3,260	20,458
47180	11-000-251-890	Other Objects	97,025	0	97,025	38,768	0	58,258
47500	11-000-252-1__	Salaries	929,118	0	929,118	72,089	857,029	0
47520	11-000-252-330	Purchased Professional Services	357,430	(5,466)	351,964	0	28,974	322,990
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	0	0	5,200
47580	11-000-252-6__	Supplies and Materials	58,000	0	58,000	142	26,494	31,364
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	29,880	464,320	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,139,500	57,003	1,196,503	14,248	351,389	830,866
48540	11-000-261-610	General Supplies	200,000	70	200,070	8,858	21,612	169,600
48560	11-000-261-8__	Other Objects	30,000	0	30,000	3,129	4,834	22,037
49000	11-000-262-1__	Salaries	2,893,396	0	2,893,396	215,445	2,677,951	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	456,380	0	456,380	0	456,380	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,500	19,055	65,555	1,670	21,499	42,387
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	393,350	31,599	424,949	31,762	236,900	156,287
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	15,558	134,442	23,000
49140	11-000-262-520	Insurance	757,000	27,164	784,164	0	781,033	3,131
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	1,638	4,888	0	1,638	3,250
49180	11-000-262-610	General Supplies	271,000	0	271,000	451	42,950	227,599
49200	11-000-262-621	Energy (Natural Gas)	415,000	0	415,000	0	345,000	70,000
49220	11-000-262-622	Energy (Electricity)	1,275,000	0	1,275,000	0	1,150,000	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	13,993	187,707	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	153,500	14,300	167,800	1,435	75,163	91,202
50060	11-000-263-610	General Supplies	59,500	0	59,500	0	0	59,500
51000	11-000-266-1__	Salaries	683,427	0	683,427	0	683,427	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	30,240	0	30,240	4,365	0	25,875
51060	11-000-266-610	General Supplies	57,000	31,466	88,466	16,866	71,601	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	112,290	13,350	125,640	4,877	120,763	0

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

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

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	250,932	0	250,932	15,797	235,135	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	362,126	(13,350)	348,776	8,155	335,621	5,000
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	75,000	0	75,000	0	75,000	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	0	75,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	0	0	80,000
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	0	173,000	80,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	42,000	0	42,000	0	0	42,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000	0	2,150,000	0	0	2,150,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	900,000	0	900,000	0	0	900,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,000	0	32,000	142	23,800	8,059
52420	11-000-270-610	General Supplies	40,000	0	40,000	0	35,000	5,000
52460	11-000-270-8__	Other objects	6,000	0	6,000	0	0	6,000
71020	11-000-291-220	Social Security Contributions	1,395,900	0	1,395,900	55,090	1,244,910	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	0	62,000	1,000
71160	11-000-291-260	Workmen's Compensation	350,000	(27,164)	322,836	309,162	9,086	4,588
71180	11-000-291-270	Health Benefits	20,130,068	(38,500)	20,091,568	1,658,508	9,966,420	8,466,640
71200	11-000-291-280	Tuition Reimbursement	149,000	1,500	150,500	543	21,500	128,457
71220	11-000-291-290	Other Employee Benefits	789,750	0	789,750	3,277	762,186	24,287
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	0	180,000	0	180,000	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	0	0	76,212
		Total	117,639,367	454,496	118,093,863	4,604,871	89,762,782	23,726,210

Account Totals Detail — **Millburn Board of Education**

Start date 7/1/2026 — **End date** 7/31/2026

Starting account 1#-####-### — **Ending account** 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE							
10-1210-000	AD VALOREM TAXES	105,454,213.00	0.00	105,454,213.00	105,454,213.00	4,694,652.08	0.00
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
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	1,152,188.91	1,152,188.91	(202,188.91)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	50,284.83	50,284.83	(50,254.83)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	20,660.12	20,660.12	(20,590.12)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	9,222.40	9,222.40	(9,222.40)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	25.00	25.00	44,975.00
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	0.00	76,896.99	76,896.99	(76,896.99)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	26,910.83	26,910.83	198,089.17
	FROM LOCAL SOURCES	106,789,313.00	0.00	106,789,313.00	106,790,402.08	6,030,841.16	(1,089.08)
10-3121-000	CATEG TRANSPORTATION AID	1,081,749.00	0.00	1,081,749.00	1,081,749.03	110,682.14	(0.03)
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
10-3132-000	CATEG SPECIAL EDUCATION AID	4,856,884.00	0.00	4,856,884.00	4,856,884.00	486,367.54	0.00
10-3177-000	CATEG SECURITY AID	707,665.00	0.00	707,665.00	707,665.00	68,272.32	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	917,731.00	(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	113,936,700.11	6,948,572.16	2,489.89

Account Totals Grid/Seg | Millburn Board of Education | 09/10/26 11:02

Start date 7/1/2026 End date 7/31/2026 | Detailed Appropriations Grid

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,064,652.76**
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	37,836,227.00	(56,700.00)	37,779,527.00	35,470,085.63	717,198.76	34,752,886.87	2,309,441.37
02000 11-105-100-101 Preschool – Salaries of Teachers	230,418.00	0.00	230,418.00	230,418.00	0.00	230,418.00	0.00
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,636,488.00	0.00	1,636,488.00	1,636,488.00	0.00	1,636,488.00	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	0.00	10,978,592.00	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	0.00	9,045,976.00	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	0.00	11,990,107.00	0.00
02500 11-150-100-101 Salaries of Teachers	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
02540 11-150-100-320 Purchased Professional – Educational Ser	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
03000 11-190-1__-106 Other Salaries for Instruction	78,317.00	0.00	78,317.00	78,317.00	0.00	78,317.00	0.00
03020 11-190-1__-320 Purchased Professional – Educational Ser	777,250.00	(26,000.00)	751,250.00	30,279.29	155.00	30,124.29	720,970.71
03040 11-190-1__-340 Purchased Technical Services	813,905.00	20,668.05	834,573.05	771,491.61	564,883.26	206,608.35	63,081.44
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,200.00	0.00	137,200.00	123,384.00	20,564.00	102,820.00	13,816.00
03080 11-190-1__-610 General Supplies	1,529,860.00	(6,000.00)	1,523,860.00	417,576.88	131,596.50	285,980.38	1,106,283.12
03100 11-190-1__-640 Textbooks	553,114.00	(45,368.05)	507,745.95	142,455.85	0.00	142,455.85	365,290.10
10300 Total Special Education - Instruction	7,489,115.00	48.15	7,489,163.15	7,347,994.01	134,617.77	7,213,376.24	141,169.14
04660 Total Learning / Language Disab Mild/Mod	*401,757.00*	*48.15*	*401,805.15*	*389,104.23*	*0.00*	*389,104.23*	*12,700.92*
04500 11-204-100-101 Salaries of Teachers	388,757.00	0.00	388,757.00	388,757.00	0.00	388,757.00	0.00
04540 11-204-100-320 Purchased Professional-Educational Servi	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
04600 11-204-100-610 General Supplies	8,000.00	48.15	8,048.15	347.23	0.00	347.23	7,700.92
04620 11-204-100-640 Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
05660 Total Auditory Impairments	*126,733.00*	*0.00*	*126,733.00*	*121,832.46*	*22.56*	*121,809.90*	*4,900.54*
05500 11-207-100-101 Salaries of Teachers	121,733.00	0.00	121,733.00	121,733.00	0.00	121,733.00	0.00
05600 11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	99.46	22.56	76.90	4,900.54
06660 Total Multiple Disabilities	*267,057.00*	*0.00*	*267,057.00*	*262,555.25*	*0.00*	*262,555.25*	*4,501.75*
06500 11-212-100-101 Salaries of Teachers	186,615.00	0.00	186,615.00	186,615.00	0.00	186,615.00	0.00
06520 11-212-100-106 Other Salaries for Instruction	75,742.00	0.00	75,742.00	75,742.00	0.00	75,742.00	0.00
06540 11-212-100-320 Purchased Professional-Educational Servi	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
06600 11-212-100-610 General Supplies	200.00	0.00	200.00	198.25	0.00	198.25	1.75
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*	*5,733,105.34*	*928.42*	*5,732,176.92*	*76,420.66*
07000 11-213-100-101 Salaries of Teachers	5,720,376.00	0.00	5,720,376.00	5,720,376.00	0.00	5,720,376.00	0.00
07040 11-213-100-320 Purchased Professional-Educational Servi	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
07100 11-213-100-610 General Supplies	29,150.00	0.00	29,150.00	5,229.34	928.42	4,300.92	23,920.66
07120 11-213-100-640 Textbooks	20,000.00	0.00	20,000.00	7,500.00	0.00	7,500.00	12,500.00

Account Totals Grid/Seg — **Millburn Board of Education**

Start date 7/1/2026 End date 7/31/2026 — **Detailed Appropriations Grid**

Starting account 1#-###-###-###-#-## — **Ending account 1#-###-###-###-#-##**

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	117,639,267.00	454,495.73	118,093,762.73	94,367,652.97	4,604,871.00	89,762,781.97	23,726,109.76
84060 GENERAL FUND GRAND TOTAL	117,639,267.00	454,495.73	118,093,762.73	94,367,652.97	4,604,871.00	89,762,781.97	23,726,109.76
72260 TOTAL GENERAL CURRENT EXPENSE	116,977,810.00	454,495.73	117,432,305.73	94,367,652.97	4,604,871.00	89,762,781.97	23,064,652.76
10300 Total Special Education - Instruction	7,489,115.00	48.15	7,489,163.15	7,347,994.01	134,617.77	7,213,376.24	141,169.14
07660 Total Autism	*523,109.00*	*0.00*	*523,109.00*	*510,420.40*	*5,553.78*	*504,866.62*	*12,688.60*
07500 11-214-100-101 Salaries of Teachers	481,954.00	0.00	481,954.00	481,954.00	0.00	481,954.00	0.00
07520 11-214-100-106 Other Salaries for Instruction	27,380.00	0.00	27,380.00	27,380.00	5,362.82	22,017.18	0.00
07540 11-214-100-320 Purchased Professional-Educational Servi	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
07600 11-214-100-610 General Supplies	8,775.00	0.00	8,775.00	1,086.40	190.96	895.44	7,688.60
08140 Total Preschool Disabilities – Part-Time	*191,690.00*	*0.00*	*191,690.00*	*190,440.00*	*128,113.01*	*62,326.99*	*1,250.00*
08000 11-215-100-101 Salaries of Teachers	66,240.00	0.00	66,240.00	66,240.00	43,148.23	23,091.77	0.00
08020 11-215-100-106 Other Salaries for Instruction	124,200.00	0.00	124,200.00	124,200.00	84,964.78	39,235.22	0.00
08100 11-215-100-6__ General Supplies	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
08640 Total Preschool Disabilities – Full-Time	*112,243.00*	*0.00*	*112,243.00*	*110,536.33*	*0.00*	*110,536.33*	*1,706.67*
08500 11-216-100-101 Salaries of Teachers	71,046.00	0.00	71,046.00	71,046.00	0.00	71,046.00	0.00
08520 11-216-100-106 Other Salaries for Instruction	39,197.00	0.00	39,197.00	39,197.00	0.00	39,197.00	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	293.33	0.00	293.33	206.67
09420 Total Home Instruction	*57,000.00*	*0.00*	*57,000.00*	*30,000.00*	*0.00*	*30,000.00*	*27,000.00*
09260 11-219-100-101 Salaries of Teachers	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
11160 Total Basic Skills/Remedial – Instruct.	1,327,144.00	0.00	1,327,144.00	1,312,751.70	580.31	1,312,171.39	14,392.30
11000 11-230-100-101 Salaries of Teachers	1,299,144.00	0.00	1,299,144.00	1,299,144.00	0.00	1,299,144.00	0.00
11040 11-230-100-320 Purchased Professional-Education Service	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11100 11-230-100-610 General Supplies	20,000.00	0.00	20,000.00	13,607.70	580.31	13,027.39	6,392.30
12160 Total Bilingual Education – Instruction	529,758.00	17,700.00	547,458.00	541,294.39	7,429.85	533,864.54	6,163.61
12000 11-240-100-101 Salaries of Teachers	521,758.00	0.00	521,758.00	521,758.00	0.00	521,758.00	0.00
12040 11-240-100-320 Purchased Professional-Education Service	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12100 11-240-100-610 General Supplies	4,000.00	17,700.00	21,700.00	19,536.39	7,429.85	12,106.54	2,163.61
17100 Total School-Sponsored Co/Extra Curricul	542,386.00	0.00	542,386.00	470,932.90	7,037.25	463,895.65	71,453.10
17000 11-401-100-1__ Salaries	462,386.00	0.00	462,386.00	456,350.90	662.25	455,688.65	6,035.10
17060 11-401-100-8__ Other Objects	80,000.00	0.00	80,000.00	14,582.00	6,375.00	8,207.00	65,418.00
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,149,324.77	59,739.05	1,089,585.72	174,339.23
17500 11-402-100-1__ Salaries	975,564.00	0.00	975,564.00	975,564.00	5,910.42	969,653.58	0.00
17520 11-402-100-[3-5] Purchased Services (300-500 series)	181,100.00	0.00	181,100.00	106,350.00	40,000.00	66,350.00	74,750.00
17540 11-402-100-6__ Supplies and Materials	148,500.00	0.00	148,500.00	58,035.77	11,103.63	46,932.14	90,464.23

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

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**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,064,652.76**
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,149,324.77	59,739.05	1,089,585.72	174,339.23
17560 11-402-100-8__ Other Objects	18,500.00	0.00	18,500.00	9,375.00	2,725.00	6,650.00	9,125.00
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**493,447.58**	**68,422,963.58**	**48,075,269.57**	**3,678,268.01**	**44,397,001.56**	**20,347,694.01**
29180 Total Undistributed Expenditures - Instr	3,791,150.00	196,937.89	3,988,087.89	2,770,396.24	115,822.60	2,654,573.64	1,217,691.65
29020 11-000-100-562 Tuition to Other LEAs within the State -	264,800.00	0.00	264,800.00	259,612.00	0.00	259,612.00	5,188.00
29040 11-000-100-563 Tuition to County Voc. School District-R	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
29060 11-000-100-564 Tuition to County Voc. School District-S	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
29100 11-000-100-566 Tuition to Priv. School for the Disabled	2,874,350.00	0.00	2,874,350.00	1,929,792.31	115,822.60	1,813,969.71	944,557.69
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	634,000.00	196,937.89	830,937.89	580,991.93	0.00	580,991.93	249,945.96
30620 Total Undistributed Expenditures – Healt	879,826.00	0.00	879,826.00	781,454.23	5,396.34	776,057.89	98,371.77
30500 11-000-213-1__ Salaries	766,993.00	0.00	766,993.00	766,993.00	5,396.34	761,596.66	0.00
30540 11-000-213-3__ Purchased Professional and Technical Ser	87,900.00	0.00	87,900.00	7,205.00	0.00	7,205.00	80,695.00
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	7,256.23	0.00	7,256.23	15,476.77
30600 11-000-213-8__ Other Objects	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
40580 Total Undistributed Expend – Speech, OT,	1,664,046.00	547.85	1,664,593.85	1,502,884.41	10,844.47	1,492,039.94	161,709.44
40500 11-000-216-1__ Salaries	1,500,846.00	0.00	1,500,846.00	1,500,846.00	10,244.70	1,490,601.30	0.00
40520 11-000-216-320 Purchased Professional – Educational Ser	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	547.85	3,747.85	2,038.41	599.77	1,438.64	1,709.44
41080 Total Undist. Expend. – Other Supp. Serv	5,101,774.00	0.00	5,101,774.00	4,087,468.64	77.96	4,087,390.68	1,014,305.36
41000 11-000-217-1__ Salaries	4,087,374.00	0.00	4,087,374.00	4,087,374.00	0.00	4,087,374.00	0.00
41020 11-000-217-320 Purchased Professional – Educational Ser	1,010,000.00	0.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00
41040 11-000-217-6__ Supplies and Materials	3,800.00	0.00	3,800.00	94.64	77.96	16.68	3,705.36
41060 11-000-217-8__ Other Objects	600.00	0.00	600.00	0.00	0.00	0.00	600.00
41660 Total Undist. Expend. – Guidance	1,896,002.00	0.00	1,896,002.00	1,893,002.00	12,523.56	1,880,478.44	3,000.00
41500 11-000-218-104 Salaries of Other Professional Staff	1,606,086.00	0.00	1,606,086.00	1,606,086.00	6,384.64	1,599,701.36	0.00
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	198,413.00	0.00	198,413.00	198,413.00	6,138.92	192,274.08	0.00
41540 11-000-218-110 Other Salaries	88,503.00	0.00	88,503.00	88,503.00	0.00	88,503.00	0.00
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,463,902.88	96,135.92	3,367,766.96	158,238.12
42000 11-000-219-104 Salaries of Other Professional Staff	3,168,838.00	0.00	3,168,838.00	3,168,838.00	47,411.84	3,121,426.16	0.00
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	261,953.00	0.00	261,953.00	261,953.00	17,039.58	244,913.42	0.00
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	0.00	0.00	0.00	3,220.00

Account Totals Grid/Seg | Millburn Board of Education
Start date 7/1/2026 End date 7/31/2026 | Detailed Appropriations Grid
Starting account 1#-###-###-###-#-## | Ending account 1#-###-###-###-#-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,064,652.76**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**493,447.58**	**68,422,963.58**	**48,075,269.57**	**3,678,268.01**	**44,397,001.56**	**20,347,694.01**
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,463,902.88	96,135.92	3,367,766.96	158,238.12
42160 11-000-219-6__ Supplies and Materials	102,130.00	0.00	102,130.00	30,150.88	28,723.50	1,427.38	71,979.12
42180 11-000-219-8__ Other Objects	11,000.00	0.00	11,000.00	2,961.00	2,961.00	0.00	8,039.00
43200 Total Undist. Expend. – Improvement of I	1,958,963.00	13,000.00	1,971,963.00	1,928,229.36	178,627.41	1,749,601.95	43,733.64
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,073,544.00	0.00	1,073,544.00	1,073,544.00	88,900.18	984,643.82	0.00
43020 11-000-221-104 Salaries of Other Professional Staff	832,169.00	0.00	832,169.00	832,169.00	81,595.10	750,573.90	0.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
43160 11-000-221-6__ Supplies and Materials	21,000.00	13,000.00	34,000.00	20,080.36	6,783.13	13,297.23	13,919.64
43180 11-000-221-8__ Other Objects	23,250.00	0.00	23,250.00	2,436.00	1,349.00	1,087.00	20,814.00
43620 Total Undist. Expend. – Edu. Media Serv.	576,396.00	38,500.00	614,896.00	575,725.46	1,130.24	574,595.22	39,170.54
43500 11-000-222-1__ Salaries	512,146.00	0.00	512,146.00	512,146.00	0.00	512,146.00	0.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
43580 11-000-222-6__ Supplies and Materials	61,250.00	38,500.00	99,750.00	63,579.46	1,130.24	62,449.22	36,170.54
44180 Total Undist. Expend. – Instructional St	142,700.00	0.00	142,700.00	45,276.92	7,174.92	38,102.00	97,423.08
44020 11-000-223-104 Salaries of Other Professional Staff	15,000.00	0.00	15,000.00	15,000.00	2,558.00	12,442.00	0.00
44060 11-000-223-110 Other Salaries	23,000.00	0.00	23,000.00	23,000.00	1,900.00	21,100.00	0.00
44080 11-000-223-320 Purchased Professional – Educational Ser	64,600.00	0.00	64,600.00	2,740.00	900.00	1,840.00	61,860.00
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
44140 11-000-223-6__ Supplies and Materials	6,000.00	0.00	6,000.00	1,816.92	1,816.92	0.00	4,183.08
44160 11-000-223-8__ Other Objects	32,100.00	0.00	32,100.00	2,720.00	0.00	2,720.00	29,380.00
45300 Support Serv. - General Admin	2,072,058.00	116,606.00	2,188,664.00	1,662,118.89	192,958.57	1,469,160.32	526,545.11
45000 11-000-230-1__ Salaries	1,167,573.00	0.00	1,167,573.00	1,167,573.00	58,956.79	1,108,616.21	0.00
45040 11-000-230-331 Legal Services	320,000.00	110,506.00	430,506.00	110,506.00	0.00	110,506.00	320,000.00
45060 11-000-230-332 Audit Fees	90,000.00	0.00	90,000.00	71,850.00	0.00	71,850.00	18,150.00
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	7,515.00	6,100.00	53,185.00
45140 11-000-230-530 Communications/Telephone	224,000.00	0.00	224,000.00	209,624.52	90,373.70	119,250.82	14,375.48
45160 11-000-230-585 BOE Other Purchased Services	1,500.00	0.00	1,500.00	1,150.00	0.00	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	51,959.00	2,835.00	49,124.00	18,141.00
45200 11-000-230-610 General Supplies	3,500.00	0.00	3,500.00	63.29	0.00	63.29	3,436.71
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	15,600.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00
45260 11-000-230-890 Miscellaneous Expenditures	38,835.00	0.00	38,835.00	7,060.00	4,560.00	2,500.00	31,775.00
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

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

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**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,064,652.76**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**493,447.58**	**68,422,963.58**	**48,075,269.57**	**3,678,268.01**	**44,397,001.56**	**20,347,694.01**
46160 Support Serv. - School Admin	3,765,907.00	12,336.00	3,778,243.00	3,655,029.50	252,051.00	3,402,978.50	123,213.50
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,393,522.00	0.00	2,393,522.00	2,393,522.00	162,207.70	2,231,314.30	0.00
46020 11-000-240-104 Salaries of Other Professional Staff	142,745.00	0.00	142,745.00	142,745.00	13,195.42	129,549.58	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	63,808.21	1,010,381.79	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	0.00	0.00	0.00	3,500.00
46120 11-000-240-6__ Supplies and Materials	120,850.00	12,336.00	133,186.00	42,972.50	12,839.67	30,132.83	90,213.50
46140 11-000-240-8__ Other Objects	29,500.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00
47200 Total Undist. Expend. – Central Services	1,161,051.00	2,855.12	1,163,906.12	1,019,967.31	150,066.54	869,900.77	143,938.81
47000 11-000-251-1__ Salaries	918,126.00	0.00	918,126.00	918,126.00	78,639.54	839,486.46	0.00
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	51,314.00	32,659.50	18,654.50	18,473.50
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
47100 11-000-251-6__ Supplies and Materials	22,500.00	1,217.62	23,717.62	3,259.81	0.00	3,259.81	20,457.81
47180 11-000-251-890 Other Objects	97,025.00	0.00	97,025.00	38,767.50	38,767.50	0.00	58,257.50
47620 Total Undist. Expend. – Admin. Info. Tec	1,356,248.00	(5,466.41)	1,350,781.59	984,727.43	72,231.25	912,496.18	366,054.16
47500 11-000-252-1__ Salaries	929,118.00	0.00	929,118.00	929,118.00	72,089.16	857,028.84	0.00
47520 11-000-252-330 Purchased Professional Services	357,430.00	(5,466.41)	351,963.59	28,973.52	0.00	28,973.52	322,990.07
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
47580 11-000-252-6__ Supplies and Materials	58,000.00	0.00	58,000.00	26,635.91	142.09	26,493.82	31,364.09
47600 11-000-252-8__ Other Objects	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
51120 Total Undist. Expend. – Oper. & Maint. O	10,073,693.00	182,295.13	10,255,988.13	8,405,114.88	527,677.38	7,877,437.50	1,850,873.25
48580 Total Undist. Expend. – Required Maint.	*1,863,700.00*	*57,073.22*	*1,920,773.22*	*898,271.09*	*56,115.39*	*842,155.70*	*1,022,502.13*
48500 11-000-261-1__ Salaries	494,200.00	0.00	494,200.00	494,200.00	29,879.56	464,320.44	0.00
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,139,500.00	57,002.87	1,196,502.87	365,637.25	14,248.23	351,389.02	830,865.62
48540 11-000-261-610 General Supplies	200,000.00	70.35	200,070.35	30,470.37	8,858.25	21,612.12	169,599.98
48560 11-000-261-8__ Other Objects	30,000.00	0.00	30,000.00	7,963.47	3,129.35	4,834.12	22,036.53
49340 Total Undist. Expend. – Custodial Servic	*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,452,287.38*	*434,903.63*	*6,017,383.75*	*651,794.12*
49000 11-000-262-1__ Salaries	2,893,396.00	0.00	2,893,396.00	2,893,396.00	215,444.78	2,677,951.22	0.00
49020 11-000-262-107 Salaries of Non-Instructional Aides	456,380.00	0.00	456,380.00	456,380.00	0.00	456,380.00	0.00
49040 11-000-262-3__ Purchased Professional and Technical Ser	46,500.00	19,055.00	65,555.00	23,168.00	1,669.50	21,498.50	42,387.00
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	393,350.00	31,599.00	424,949.00	268,661.70	31,762.20	236,899.50	156,287.30
49100 11-000-262-444 Lease Purchase Pymts – Energy Savings Im	339,200.00	0.00	339,200.00	339,185.24	169,592.62	169,592.62	14.76

Account Totals Grid/Seg | **Millburn Board of Education**

Start date 7/1/2026 End date 7/31/2026 | **Detailed Appropriations Grid**

Starting account 1#-###-###-###-#-## | **Ending account 1#-###-###-###-#-##**

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000	**TOTAL EXPENDITURES/APPROPRIATIONS**	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
84060	**GENERAL FUND GRAND TOTAL**	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
72260	**TOTAL GENERAL CURRENT EXPENSE**	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,064,652.76**
72140	**TOTAL UNDISTRIBUTED EXPENDITURES**	**67,929,516.00**	**493,447.58**	**68,422,963.58**	**48,075,269.57**	**3,678,268.01**	**44,397,001.56**	**20,347,694.01**
51120	Total Undist. Expend. – Oper. & Maint. O	10,073,693.00	182,295.13	10,255,988.13	8,405,114.88	527,677.38	7,877,437.50	1,850,873.25
49340	*Total Undist. Expend. – Custodial Servic*	*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,452,287.38*	*434,903.63*	*6,017,383.75*	*651,794.12*
49120 11-000-262-490	Other Purchased Property Services	173,000.00	0.00	173,000.00	150,000.00	15,558.42	134,441.58	23,000.00
49140 11-000-262-520	Insurance	757,000.00	27,164.00	784,164.00	781,032.80	0.00	781,032.80	3,131.20
49160 11-000-262-590	Miscellaneous Purchased Services	3,250.00	1,637.50	4,887.50	1,637.50	0.00	1,637.50	3,250.00
49180 11-000-262-610	General Supplies	271,000.00	0.00	271,000.00	43,401.14	451.11	42,950.03	227,598.86
49200 11-000-262-621	Energy (Natural Gas)	415,000.00	0.00	415,000.00	345,000.00	0.00	345,000.00	70,000.00
49220 11-000-262-622	Energy (Electricity)	1,275,000.00	0.00	1,275,000.00	1,150,000.00	0.00	1,150,000.00	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*	*278,298.00*	*15,427.66*	*262,870.34*	*150,702.00*
50000 11-000-263-1__	Salaries	201,700.00	0.00	201,700.00	201,700.00	13,992.66	187,707.34	0.00
50040 11-000-263-420	Cleaning, Repair, and Maintenance Svc.	153,500.00	14,300.00	167,800.00	76,598.00	1,435.00	75,163.00	91,202.00
50060 11-000-263-610	General Supplies	59,500.00	0.00	59,500.00	0.00	0.00	0.00	59,500.00
51100	*Total Security*	*770,667.00*	*31,466.41*	*802,133.41*	*776,258.41*	*21,230.70*	*755,027.71*	*25,875.00*
51000 11-000-266-1__	Salaries	683,427.00	0.00	683,427.00	683,427.00	0.00	683,427.00	0.00
51020 11-000-266-3__	Purchased Professional and Technical Ser	30,240.00	0.00	30,240.00	4,365.00	4,365.00	0.00	25,875.00
51060 11-000-266-610	General Supplies	57,000.00	31,466.41	88,466.41	88,466.41	16,865.70	71,600.71	0.00
52480	Total Undist. Expend. – Student Transpor	5,143,398.00	0.00	5,143,398.00	1,027,289.50	28,969.92	998,319.58	4,116,108.50
52000 11-000-270-107	Salaries of Non-Instructional Aides	112,290.00	13,350.00	125,640.00	125,640.00	4,876.80	120,763.20	0.00
52020 11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	250,932.00	0.00	250,932.00	250,932.00	15,796.92	235,135.08	0.00
52040 11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	362,126.00	(13,350.00)	348,776.00	343,776.00	8,154.70	335,621.30	5,000.00
52060 11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
52100 11-000-270-350	Management Fee – ESC & CTSA Trans. Prog.	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
52140 11-000-270-420	Cleaning, Repair, & Maint. Services	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
52200 11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	765,050.00	0.00	765,050.00	0.00	0.00	0.00	765,050.00
52280 11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	253,000.00	0.00	253,000.00	173,000.00	0.00	173,000.00	80,000.00
52320 11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
52360 11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00
52380 11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
52400 11-000-270-593	Misc. Purchased Services - Transportatio	32,000.00	0.00	32,000.00	23,941.50	141.50	23,800.00	8,058.50
52420 11-000-270-610	General Supplies	40,000.00	0.00	40,000.00	35,000.00	0.00	35,000.00	5,000.00
52460 11-000-270-8__	Other objects	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,109.76**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,064,652.76**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**493,447.58**	**68,422,963.58**	**48,075,269.57**	**3,678,268.01**	**44,397,001.56**	**20,347,694.01**
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163.00	(64,164.00)	24,659,999.00	14,272,681.92	2,026,579.93	12,246,101.99	10,387,317.08
71240 TOTAL UNALLOCATED BENEFITS	*24,724,163.00*	*(64,164.00)*	*24,659,999.00*	*14,272,681.92*	*2,026,579.93*	*12,246,101.99*	*10,387,317.08*
71020 11-000-291-220 Social Security Contributions	1,395,900.00	0.00	1,395,900.00	1,300,000.00	55,089.61	1,244,910.39	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	0.00	62,000.00	1,000.00
71160 11-000-291-260 Workmen's Compensation	350,000.00	(27,164.00)	322,836.00	318,248.00	309,162.00	9,086.00	4,588.00
71180 11-000-291-270 Health Benefits	20,130,068.00	(38,500.00)	20,091,568.00	11,624,928.02	1,658,508.02	9,966,420.00	8,466,639.98
71200 11-000-291-280 Tuition Reimbursement	149,000.00	1,500.00	150,500.00	22,043.18	543.18	21,500.00	128,456.82
71220 11-000-291-290 Other Employee Benefits	789,750.00	0.00	789,750.00	765,462.72	3,277.12	762,185.60	24,287.28
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00
76400 TOTAL CAPITAL OUTLAY	**661,457.00**	**0.00**	**661,457.00**	**0.00**	**0.00**	**0.00**	**661,457.00**
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	0.00	0.00	0.00	656,457.00
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	0.00	0.00	0.00	76,212.00

Account Totals Grid/Seg — Millburn Board of Education

Start date 7/1/2026 End date 7/31/2026 — Detailed Appropriations Grid

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
+A	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Report Total	**117,639,367.00**	**454,495.73**	**118,093,862.73**	**94,367,652.97**	**4,604,871.00**	**89,762,781.97**	**23,726,209.76**

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

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

Assets and Resources

Assets:			
101	Cash in bank		$152,483.43
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	($1,577.00)	
142	Intergovernmental - Federal	$1,367,010.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$135,980.21	$1,501,413.21
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$1,820,167.61	
302	Less Revenues	($1,267,465.25)	$552,702.36
Total assets and resources			$2,206,599.00

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$81,246.23
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$109,511.45
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	($3,800.11)
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$186,957.57**

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$967,294.35	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$2,076,296.81		
602	Less: Expenditures	($75,651.48)			
	Less: Encumbrances	($967,294.35)	($1,042,945.83)	$1,033,350.98	
	Total appropriated			$2,000,645.33	
	Unappropriated:				
770	Fund balance, July 1			$128,389.64	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($109,393.54)	
	Total fund balance				**$2,019,641.43**
	Total liabilities and fund equity				**$2,206,599.00**

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

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,076,296.81	$1,042,945.83	$1,033,350.98
Revenues	($1,820,167.61)	($1,267,465.25)	($552,702.36)
Subtotal	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
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	$256,129.20	($224,519.42)	$480,648.62
Less: Adjustment for prior year	($146,735.66)	($146,735.66)	$0.00
Budgeted fund balance	$109,393.54	($371,255.08)	$480,648.62

Prepared and submitted by : ______________________ 9/10/26

Board Secretary Date

Report of the Secretary to the Board of Education

Millburn Board of Education

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

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	156,725	156,725	0	Under	156,725
00770	Total Revenues from State Sources	317,708	18,828	336,536	40,841	Under	295,695
00830	Total Revenues from Federal Sources	1,095,527	231,380	1,326,907	1,096,463	Under	230,444
	Total	1,413,235	406,933	1,820,168	1,137,304		682,864

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	151,725	151,725	0	0	151,725
85120	Total Instruction	0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks	0	23,946	23,946	0	4,525	19,421
88060	Nonpublic Nursing Services	0	62,755	62,755	0	62,755	0
88080	Nonpublic Technology Initiative	0	16,895	16,895	0	0	16,895
88090	Nonpublic Security Aid Program	0	93,527	93,527	0	0	93,527
88140	Other	0	10,104	10,104	0	0	10,104
88740	Total Federal Projects	0	1,712,345	1,712,345	75,651	900,015	736,679
	Total	0	2,076,297	2,076,297	75,651	967,294	1,033,351

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	156,725	156,725	0	Under	156,725
00765	20-32__	Other Restricted Entitlements	317,708	18,828	336,536	40,841	Under	295,695
00775	20-441[1-6]	Title I	112,767	(1,708)	111,059	111,059		0
00780	20-445[1-5]	Title II	58,143	(369)	57,774	57,774		0
00785	20-449[1-4]	Title III	22,689	23,331	46,020	15,702	Under	30,318
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	200,126	1,102,054	901,928	Under	200,126
		Total	1,413,235	406,933	1,820,168	1,137,304		682,864

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	151,725	151,725	0	0	151,725
85100	20-218-100-8__	Other Objects	0	5,000	5,000	0	0	5,000
88000	20-501-___-___	Nonpublic Textbooks	0	23,946	23,946	0	4,525	19,421
88060	20-509-___-___	Nonpublic Nursing Services	0	62,755	62,755	0	62,755	0
88080	20-510-___-___	Nonpublic Technology Initiative	0	16,895	16,895	0	0	16,895
88090	20-511-___-___	Nonpublic Security Aid Program	0	93,527	93,527	0	0	93,527
88140	20-___-___-___	Other	0	10,104	10,104	0	0	10,104
88500	20-___-___-___	Title I	0	155,095	155,095	0	1,967	153,129
88520	20-___-___-___	Title II	0	82,122	82,122	0	0	82,122
88540	20-___-___-___	Title III	0	71,248	71,248	0	2,784	68,464
88560	20-___-___-___	Title IV	0	10,000	10,000	0	0	10,000
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	1,393,880	1,393,880	75,651	895,264	422,964
		Total	0	2,076,297	2,076,297	75,651	967,294	1,033,351

Start date 7/1/2026 End date 7/31/2026

Starting account 1#-####-### Ending account 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-1920-003	HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	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
20-1920-432	WYOMING PLYGRND-PTO & DCA/SAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LOCAL GRANTS	0.00	156,724.61	156,724.61	0.00	0.00	156,724.61
20-3231-501	NON-PUB STATE AID TEXTS	20,974.00	2,972.00	23,946.00	23,946.00	23,946.00	0.00
20-3232-502	NON-PUB CHAP. 192 BASIC SKILLS	33,617.00	0.00	33,617.00	0.00	0.00	33,617.00
20-3236-506	NON-PUB CHAP 193 - SUPPL	24,762.00	0.00	24,762.00	0.00	0.00	24,762.00
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	47,432.00	0.00	47,432.00	0.00	0.00	47,432.00
20-3238-508	NON-PUB CHAP 193 - SPEECH	33,602.00	0.00	33,602.00	0.00	0.00	33,602.00
20-3239-509	NON-PUB STATE AID NURSING	53,244.00	9,511.00	62,755.00	0.00	0.00	62,755.00
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	0.00	0.00	93,527.00
20-3290-431	FUND FOR OPTIM COMP UNI(FOCUS)	0.00	0.00	0.00	0.00	0.00	0.00
	TOT. STATE PROJECTS-OTHER	317,708.00	18,828.00	336,536.00	40,841.00	40,841.00	295,695.00
20-4411-231	TITLE I - PART A	112,767.00	(1,708.00)	111,059.00	111,059.00	28,129.00	0.00
20-4421-250	I.D.E.A. - BASIC	901,928.00	162,480.00	1,064,408.00	901,928.00	143,819.00	162,480.00
20-4423-252	I.D.E.A. - PRE SCHOOL HANDI	0.00	37,646.00	37,646.00	0.00	27,500.00	37,646.00

Account Totals Detail

Millburn Board of Education

Start date 7/1/2026

End date 7/31/2026

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
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
20-4471-280	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	(6,987.00)	15,702.00	15,702.00	3,420.00	0.00
20-4491-244	TITLE III-IMMIGRANT	0.00	30,318.00	30,318.00	0.00	11,255.00	30,318.00
	TOT. FEDERAL PROJECTS	1,095,527.00	231,380.00	1,326,907.00	1,096,463.00	229,853.00	230,444.00
	FUND Total	1,413,235.00	406,932.61	1,820,167.61	1,137,304.00	270,694.00	682,863.61

Start date 7/1/2026 | End date 7/31/2026 | 09/10/26 11:05

Starting account 20-###-###-###-#-## | Ending account 20-###-###-###-#-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-...-...-...-.-.	SPECIAL REVENUE FUNDS	0.00	2,076,296.81	2,076,296.81	1,042,945.83	75,651.48	967,294.35	1,033,350.98
	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	0.00	0.00	0.00	121,121.46
	WYOMING PTO DONATION	0.00	114.01	114.01	0.00	0.00	0.00	114.01
	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	0.00	0.00	0.00	1,399.00
	DEERFIELD PTO DONATION	0.00	11,205.85	11,205.85	0.00	0.00	0.00	11,205.85
	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	0.00	0.00	0.00	1,183.89
	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	HS PTO DONATION	0.00	202.10	202.10	0.00	0.00	0.00	202.10
	IEEE STEM DONATION	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
	REAL S-H SPEC SVC PROF DEV	0.00	13,548.30	13,548.30	0.00	0.00	0.00	13,548.30
	TOTAL LOCAL GRANTS	0.00	156,724.61	156,724.61	0.00	0.00	0.00	156,724.61
	TITLE I PART A	0.00	111,059.00	111,059.00	1,966.89	0.00	1,966.89	109,092.11
	TITLE I SUMMER	0.00	44,036.48	44,036.48	0.00	0.00	0.00	44,036.48
	TITLE III-ENGLISH LANG ENHANCE	0.00	15,702.00	15,702.00	0.00	0.00	0.00	15,702.00
	TITLE III SUMMER	0.00	10,310.55	10,310.55	2,783.79	0.00	2,783.79	7,526.76
	TITLE III IMMIGRANT	0.00	30,318.00	30,318.00	0.00	0.00	0.00	30,318.00
	TITLE III IMMIGRANT SUMMER	0.00	14,917.13	14,917.13	0.00	0.00	0.00	14,917.13
	I.D.E.A. - BASIC	0.00	1,209,176.77	1,209,176.77	970,915.57	75,651.48	895,264.09	238,261.20
	I.D.E.A.-BASIC-SUMMER	0.00	145,664.07	145,664.07	0.00	0.00	0.00	145,664.07
	I.D.E.A - PRESCHOOL HANDI	0.00	37,646.00	37,646.00	0.00	0.00	0.00	37,646.00
	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	0.00	0.00	0.00	24,348.03
	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	0.00	0.00	0.00	10,104.00
	TOTAL FEDERAL PROJECTS	0.00	1,722,449.20	1,722,449.20	975,666.25	75,651.48	900,014.77	746,782.95
	NON-PUBLIC TEXTBOOKS	0.00	23,946.00	23,946.00	4,524.58	0.00	4,524.58	19,421.42
	NON-PUBLIC NURSING SVCS	0.00	62,755.00	62,755.00	62,755.00	0.00	62,755.00	0.00

Account Totals Detail **Millburn Board of Education**

Start date 7/1/2026 **End date** 7/31/2026

Starting account 20-###-###-###-#-## **Ending account** 20-###-###-###-#-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
NONPUB TECHNOLOGY INITIATIVE	0.00	16,895.00	16,895.00	0.00	0.00	0.00	16,895.00
NONPUBLIC SECURITY AID	0.00	93,527.00	93,527.00	0.00	0.00	0.00	93,527.00
TOT STATE PROJECTS-OTHER	0.00	197,123.00	197,123.00	67,279.58	0.00	67,279.58	129,843.42
FUND Total	0.00	2,076,296.81	2,076,296.81	1,042,945.83	75,651.48	967,294.35	1,033,350.98
Total of all Groups	0.00	2,076,296.81	2,076,296.81	1,042,945.83	75,651.48	967,294.35	1,033,350.98

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

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

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$676,659.43
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	($2,214.97)	($2,214.97)
Total assets and resources			**$3,782,018.46**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$78,307.57
Total liabilities		**$78,307.57**

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$511,220.01	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$3,739,545.84		
602	Less: Expenditures	($35,834.95)			
	Less: Encumbrances	($511,220.01)	($547,054.96)	$3,192,490.88	
	Total appropriated			$3,703,710.89	
	Unappropriated:				
770	Fund balance, July 1			$353,336.89	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($353,336.89)	
	Total fund balance				**$3,703,710.89**
	Total liabilities and fund equity				**$3,782,018.46**

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

Starting date 7/1/2026 Ending date 7/31/2026 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	($2,214.97)	$2,214.97
Subtotal	$3,739,545.84	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
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	$544,839.99	$3,194,705.85
Less: Adjustment for prior year	($3,386,208.95)	($3,386,208.95)	$0.00
Budgeted fund balance	$353,336.89	($2,841,368.96)	$3,194,705.85

Prepared and submitted by : ______________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 7/31/2026 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	2,215		(2,215)
	Total	0	0	0	2,215		(2,215)

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

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,215		(2,215)
Total	0	0	0	2,215		(2,215)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,739,546	3,739,546	35,835	511,220	3,192,491
Total	0	3,739,546	3,739,546	35,835	511,220	3,192,491

Start date 7/1/2026 End date 7/31/2026

Starting account 1#-####-### Ending account 5#-####-###

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	2,214.97	2,214.97	(2,214.97)
	TOTAL REVENUES	0.00	0.00	0.00	2,214.97	2,214.97	(2,214.97)
	FUND Total	0.00	0.00	0.00	2,214.97	2,214.97	(2,214.97)

Account Totals Detail

Millburn Board of Education

09/10/26 11:05

Start date 7/1/2026 End date 7/31/2026

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

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

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

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

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$844,716.02
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	($2,739.50)	($2,739.50)
Total assets and resources			**$841,976.52**

Starting date 7/1/2026 Ending date 7/31/2026 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	$116,035.04
Total liabilities		**$116,035.04**

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

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

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$573,800.49	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$708,158.29		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	($573,800.49)	($573,800.49)	$134,357.80	
	Total appropriated			$708,158.29	
	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				**$725,941.48**
	Total liabilities and fund equity				**$841,976.52**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$708,158.29	$573,800.49	$134,357.80
Revenues	$0.00	($2,739.50)	$2,739.50
Subtotal	$708,158.29	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
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	$571,060.99	$137,097.30
Less: Adjustment for prior year	($556,556.49)	($556,556.49)	$0.00
Budgeted fund balance	$151,601.80	$14,504.50	$137,097.30

Prepared and submitted by : ______________________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 7/31/2026 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	2,740		(2,740)
	Total	0	0	0	2,740		(2,740)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	708,158	708,158	0	573,800	134,358
	Total	0	708,158	708,158	0	573,800	134,358

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,740		(2,740)
Total	0	0	0	2,740		(2,740)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	708,158	708,158	0	573,800	134,358
Total	0	708,158	708,158	0	573,800	134,358

Account Totals Detail

Millburn Board of Education

Start date 7/1/2026

End date 7/31/2026

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

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

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	2,739.50	2,739.50	(2,739.50)
	TOTAL REVENUES	0.00	0.00	0.00	2,739.50	2,739.50	(2,739.50)
	FUND Total	0.00	0.00	0.00	2,739.50	2,739.50	(2,739.50)

Account Totals Detail | **Millburn Board of Education**

Start date 7/1/2026 | **End date** 7/31/2026

Starting account 33-###-###-###-#-## | **Ending account** 33-###-###-###-#-##

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	573,800.49	0.00	573,800.49	134,357.80
	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	0.00	413,599.44	1,369.00
	TOT OTHER PROF/TECH SVCS-HS	0.00	73,354.88	73,354.88	13,897.88	0.00	13,897.88	59,457.00
	TOT FACILITY/SITE IMPROVE-HS	0.00	78,472.00	78,472.00	78,472.00	0.00	78,472.00	0.00
	TOTAL PROJECT COST-HS	0.00	566,795.32	566,795.32	505,969.32	0.00	505,969.32	60,826.00
	TOTAL REFERENDUM BEFORE TRFS	0.00	685,101.29	685,101.29	573,800.49	0.00	573,800.49	111,300.80
	TOT TRANSFERS TO OTHER FUNDS	0.00	23,057.00	23,057.00	0.00	0.00	0.00	23,057.00
	FUND Total	0.00	708,158.29	708,158.29	573,800.49	0.00	573,800.49	134,357.80
	Total of all Groups	0.00	708,158.29	708,158.29	573,800.49	0.00	573,800.49	134,357.80

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

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

Assets and Resources

Assets:

101	Cash in bank		$0.00
102-106	Cash Equivalents		$63,719.63
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	($153.13)	($153.13)

Total assets and resources **$63,566.50**

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

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

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

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$107,339.31	$107,339.31	$0.00
Revenues	$0.00	($153.13)	$153.13
Subtotal	$107,339.31	$107,186.18	$153.13
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	$107,186.18	$153.13
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	$107,186.18	$153.13
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	$107,186.18	$153.13
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	$107,186.18	$153.13
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	$107,186.18	$153.13
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	$107,186.18	$153.13
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	$107,186.18	$153.13
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	$107,186.18	$153.13
Less: Adjustment for prior year	($107,339.31)	($107,339.31)	$0.00
Budgeted fund balance	$0.00	($153.13)	$153.13

Prepared and submitted by : ____________________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 7/31/2026 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	153		(153)
	Total	0	0	0	153		(153)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	107,339	107,339	0	107,339	0
	Total	0	107,339	107,339	0	107,339	0

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	153		(153)
	Total	0	0	0	153		(153)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	107,339	107,339	0	107,339	0
	Total	0	107,339	107,339	0	107,339	0

Account Totals Detail | **Millburn Board of Education**

Start date 7/1/2026 | **End date** 7/31/2026

Starting account 1#-####-### | **Ending account** 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 36 2020 REFERENDUM							
36-1510-000	2020 REFERENDUM INTEREST	0.00	0.00	0.00	153.13	153.13	(153.13)
	FUND Total	0.00	0.00	0.00	153.13	153.13	(153.13)

Account Totals Detail **Millburn Board of Education**

Start date 7/1/2026 **End date** 7/31/2026

Starting account 36-###-###-###-#-## **Ending account** 36-###-###-###-#-##

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	107,339.31	0.00	107,339.31	0.00
	CONSTRUCTION BLDG SYS-MS	0.00	107,339.31	107,339.31	107,339.31	0.00	107,339.31	0.00
	FUND Total	0.00	107,339.31	107,339.31	107,339.31	0.00	107,339.31	0.00
	Total of all Groups	0.00	107,339.31	107,339.31	107,339.31	0.00	107,339.31	0.00

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

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

Assets and Resources

Assets:			
101	Cash in bank		$4,675,313.84
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$3,308,971.00	
302	Less Revenues	$0.00	$3,308,971.00
Total assets and resources			**$7,984,284.84**

Starting date 7/1/2026 Ending date 7/31/2026 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	$19,832.49
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		**$19,832.49**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,346,510.35	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$4,655,481.35		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	($1,346,510.35)	($1,346,510.35)	$3,308,971.00	
	Total appropriated			$4,655,481.35	
	Unappropriated:				
770	Fund balance, July 1			$3,308,971.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$7,964,452.35**
	Total liabilities and fund equity				**$7,984,284.84**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,655,481.35	$1,346,510.35	$3,308,971.00
Revenues	($3,308,971.00)	$0.00	($3,308,971.00)
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,346,510.35	$1,346,510.35	$0.00
Less: Adjustment for prior year	($1,346,510.35)	($1,346,510.35)	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : ______________________ 9/10/26

Board Secretary Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	3,308,971	3,308,971	0	Under	3,308,971
	Total	0	3,308,971	3,308,971	0		3,308,971

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,655,481	4,655,481	0	1,346,510	3,308,971
	Total	0	4,655,481	4,655,481	0	1,346,510	3,308,971

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	3,308,971	3,308,971	0	Under	3,308,971
	Total	0	3,308,971	3,308,971	0		3,308,971

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	4,655,481	4,655,481	0	1,346,510	3,308,971
	Total	0	4,655,481	4,655,481	0	1,346,510	3,308,971

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

Account Totals Detail | Millburn Board of Education | 09/10/26 11:07

Start date 7/1/2026 | End date 7/31/2026

Starting account 37-###-###-###-#-## | Ending account 37-###-###-###-#-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 37 CAP RESERVE								
37-...-...-...-.-.	CAP RESERVE	0.00	4,655,481.35	4,655,481.35	1,346,510.35	0.00	1,346,510.35	3,308,971.00
	FUND Total	0.00	4,655,481.35	4,655,481.35	1,346,510.35	0.00	1,346,510.35	3,308,971.00
	Total of all Groups	0.00	4,655,481.35	4,655,481.35	1,346,510.35	0.00	1,346,510.35	3,308,971.00

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

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

Assets and Resources

Assets:			
101	Cash in bank		$2,686,428.35
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$3,999.33	
141	Intergovernmental - State	$1,426,740.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$1,430,739.33
	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			**$4,117,167.68**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,902,342.50	
	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	($2,879,235.00)			
	Less: Encumbrances	($3,902,342.50)	($6,781,577.50)	$0.50	
	Total appropriated			$3,902,343.00	
	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				**$4,117,167.68**
	Total liabilities and fund equity				**$4,117,167.68**

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

Starting date 7/1/2026 Ending date 7/31/2026 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 : ____________________ 9/10/26
Board Secretary Date

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

Starting date 7/1/2026 Ending date 7/31/2026 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	2,879,235	3,902,343	1
		Total	6,781,578	0	6,781,578	2,879,235	3,902,343	1

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

Starting date 7/1/2026 Ending date 7/31/2026 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	414,235	972,343	1
89620	40-701-510-910	Redemption of Principal		5,395,000	0	5,395,000	2,465,000	2,930,000	0
			Total	6,781,578	0	6,781,578	2,879,235	3,902,343	1

Account Totals Detail

Millburn Board of Education

Start date 7/1/2026 End date 7/31/2026

Starting account 1#-####-### Ending account 5#-####-###

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	382,381.00	0.00
	TOTAL REVENUES	6,274,429.00	3,308,971.00	9,583,400.00	6,274,582.13	4,847,842.13	3,308,817.87
	FUND Total	6,274,429.00	0.00	6,274,429.00	6,274,429.00	4,847,689.00	0.00

Account Totals Detail

Millburn Board of Education

Start date 7/1/2026 End date 7/31/2026

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

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	2,879,235.00	3,902,342.50	0.50
	DEBT SVC-INTEREST ON BONDS	1,386,578.00	0.00	1,386,578.00	1,386,577.50	414,235.00	972,342.50	0.50
	DEBT SERVICE - PRINCIPAL	5,395,000.00	0.00	5,395,000.00	5,395,000.00	2,465,000.00	2,930,000.00	0.00
	TOTAL DEBT SERVICE	6,781,578.00	0.00	6,781,578.00	6,781,577.50	2,879,235.00	3,902,342.50	0.50
	FUND Total	6,781,578.00	0.00	6,781,578.00	6,781,577.50	2,879,235.00	3,902,342.50	0.50
	Total of all Groups	6,781,578.00	0.00	6,781,578.00	6,781,577.50	2,879,235.00	3,902,342.50	0.50

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

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

Assets and Resources

Assets:

101	Cash in bank		$202,817.52
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00

Resources:

301	Estimated Revenues	$0.00	
302	Less Revenues	($1,180.00)	($1,180.00)

Total assets and resources **$201,637.52**

Starting date 7/1/2026 Ending date 7/31/2026 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	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$201,637.52
Total liabilities		**$201,637.52**

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

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

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		$201,637.52		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$201,637.52	
	Total appropriated			$201,637.52	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($201,637.52)	
	Total fund balance				**$0.00**
	Total liabilities and fund equity				**$201,637.52**

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

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$201,637.52	$0.00	$201,637.52
Revenues	$0.00	($1,180.00)	$1,180.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($1,180.00)	$202,817.52
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$201,637.52	($1,180.00)	$202,817.52

Prepared and submitted by : ______________________ ____________

Board Secretary Date

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

Starting date 7/1/2026 Ending date 7/31/2026 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	1,180		(1,180)
Total	0	0	0	1,180		(1,180)

Expenditures:

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

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,180		(1,180)
Total	0	0	0	1,180		(1,180)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	201,638	201,638	0	0	201,638
Total	0	201,638	201,638	0	0	201,638

Account Totals Detail

Millburn Board of Education

Start date 7/1/2026

End date 7/31/2026

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 51 JOINT FACILITIES USE							
51-1910-000	FIELD RENTAL-JOINT FACILITIES	0.00	0.00	0.00	1,180.00	1,180.00	(1,180.00)
	FUND Total	0.00	0.00	0.00	1,180.00	1,180.00	(1,180.00)
	Total of all Groups	121,626,854.00	3,715,903.61	125,342,757.61	121,354,720.71	12,073,242.76	3,988,036.90

Account Totals Detail | **Millburn Board of Education** |

Start date 7/1/2026 | **End date** 7/31/2026 | 09/10/26 11:07

Starting account 51-###-###-###-#-## | **Ending account** 51-###-###-###-#-##

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

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of July 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

9/10/26
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 September 14, 2026, we certify that as of July 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

BOARD SECRETARY'S REPORT

FOR THE PERIOD ENDING

August 31, 2026

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$17,120,107.88
102-106	Cash Equivalents		$4,323,089.20
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$6,838,418.96
117	Maintenance Reserve Account		$4,675,078.26
118	Emergency Reserve Account		$450,000.00
121	Tax levy Receivable		$91,599,600.84
	Accounts Receivable:		
132	Interfund	$115,970.27	
141	Intergovernmental - State	$8,850,745.01	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$8,966,715.28
	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	($114,219,339.73)	($280,149.73)
Total assets and resources			**$133,692,860.69**

Starting date 7/1/2026 Ending date 8/31/2026 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	$104,245.45
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		**$104,245.45**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$86,874,570.93	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$6,803,342.80		
604	Add: Increase in Capital Reserve		$70.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$6,803,412.80	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$4,675,078.26		
606	Add: Increase in Maintenance Reserve		$20.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$4,675,098.26	
765	Tuition Reserve Account - July 1		$5,119,932.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$5,119,932.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$450,000.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$10.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$450,010.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$118,093,862.73		
602	Less: Expenditures	($8,559,685.55)			
	Less: Encumbrances	($86,874,570.93)	($95,434,256.48)	$22,659,606.25	
	Total appropriated			$126,582,630.24	
	Unappropriated:				
770	Fund balance, July 1			$10,706,262.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($3,700,277.00)	
	Total fund balance				**$133,588,615.24**
	Total liabilities and fund equity				**$133,692,860.69**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$118,093,862.73	$95,434,256.48	$22,659,606.25
Revenues	($113,939,190.00)	($114,219,339.73)	$280,149.73
Subtotal	$4,154,672.73	($18,785,083.25)	$22,939,755.98
Change in Capital Reserve Account:			
Plus - Increase in reserve	$70.00	$35,076.16	($35,006.16)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,742.73	($18,750,007.09)	$22,904,749.82
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	($18,750,007.09)	$22,904,749.82
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$20.00	$0.00	$20.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,154,762.73	($18,750,007.09)	$22,904,769.82
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	($18,750,007.09)	$22,904,779.82
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	($18,750,007.09)	$22,904,779.82
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	($18,750,007.09)	$22,904,779.82
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	($18,750,007.09)	$22,904,779.82
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	($18,750,007.09)	$22,904,779.82
Less: Adjustment for prior year	($454,495.73)	($454,495.73)	$0.00
Budgeted fund balance	$3,700,277.00	($19,204,502.82)	$22,904,779.82

Prepared and submitted by : ______________________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 8/31/2026 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	106,958,701		(169,388)
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	114,104,999		(165,809)

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	898,819	34,647,250	2,233,458
10300	Total Special Education - Instruction	7,489,115	(352)	7,488,763	201,388	7,178,109	109,266
11160	Total Basic Skills/Remedial – Instruct.	1,327,144	0	1,327,144	580	1,312,171	14,392
12160	Total Bilingual Education – Instruction	529,758	17,700	547,458	9,839	531,443	6,177
17100	Total School-Sponsored Co/Extra Curricul	542,386	9,592	551,978	21,515	453,928	76,535
17600	Total School-Sponsored Athletics – Instr	1,323,664	0	1,323,664	94,601	1,056,953	172,110
29180	Total Undistributed Expenditures - Instr	3,791,150	196,938	3,988,088	231,652	2,924,936	831,500
30620	Total Undistributed Expenditures – Healt	879,826	0	879,826	8,662	845,872	25,292
40580	Total Undistributed Expend – Speech, OT,	1,664,046	948	1,664,994	16,205	1,488,389	160,400
41080	Total Undist. Expend. – Other Supp. Serv	5,101,774	0	5,101,774	78	4,087,391	1,014,305
41660	Total Undist. Expend. – Guidance	1,896,002	0	1,896,002	26,623	1,866,379	3,000
42200	Total Undist. Expend. – Child Study Team	3,622,141	0	3,622,141	174,365	3,322,703	125,073
43200	Total Undist. Expend. – Improvement of I	1,958,963	13,000	1,971,963	359,522	1,570,016	42,426
43620	Total Undist. Expend. – Edu. Media Serv.	576,396	38,500	614,896	1,130	549,692	64,074
44180	Total Undist. Expend. – Instructional St	142,700	(9,592)	133,108	11,642	24,360	97,106
45300	Support Serv. - General Admin	2,072,058	86,698	2,158,756	449,356	1,465,048	244,352
46160	Support Serv. - School Admin	3,765,907	12,244	3,778,151	495,465	3,160,300	122,385
47200	Total Undist. Expend. – Central Services	1,161,051	32,855	1,193,906	230,595	796,759	166,552
47620	Total Undist. Expend. – Admin. Info. Tec	1,356,248	(5,466)	1,350,782	152,456	840,026	358,299
51120	Total Undist. Expend. – Oper. & Maint. O	10,073,693	182,295	10,255,988	1,684,488	6,897,938	1,673,562
52480	Total Undist. Expend. – Student Transpor	5,143,398	0	5,143,398	80,739	1,026,550	4,036,109
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163	(64,164)	24,659,999	3,410,043	10,828,357	10,421,598
75880	TOTAL EQUIPMENT	5,000	0	5,000	0	0	5,000
76260	Total Facilities Acquisition and Constru	656,457	0	656,457	0	0	656,457
	Total	117,639,367	454,496	118,093,863	8,559,762	86,874,571	22,659,530

Starting date 7/1/2026 Ending date 8/31/2026 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	3,503	Under	81,497
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	1,213,686		(263,686)
00260	10-1910	Rents and Royalties	65,000	0	65,000	850	Under	64,150
00300	10-1___	Unrestricted Miscellaneous Revenues	225,030	0	225,030	251,373		(26,343)
00340	10-1___	Interest Earned on Capital Reserve Funds	70	0	70	35,076		(35,006)
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	114,104,999		(165,809)

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	0	230,418	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,636,488	0	1,636,488	0	1,636,488	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,978,592	0	10,978,592	0	10,978,592	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	9,045,976	0	9,045,976	0	9,045,976	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	11,990,107	0	11,990,107	0	11,990,107	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	0	25,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	21,000	19,000
03000	11-190-1__-106	Other Salaries for Instruction	78,317	0	78,317	0	78,317	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	777,250	(26,000)	751,250	155	30,124	720,971
03040	11-190-1__-340	Purchased Technical Services	813,905	20,668	834,573	630,587	163,418	40,568
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,200	0	137,200	20,564	102,820	13,816
03080	11-190-1__-610	General Supplies	1,529,860	(2,360)	1,527,500	234,649	206,746	1,086,106
03100	11-190-1__-640	Textbooks	553,114	(49,008)	504,106	12,864	138,244	352,998
04500	11-204-100-101	Salaries of Teachers	388,757	0	388,757	0	388,757	0
04540	11-204-100-320	Purchased Professional-Educational Servi	4,000	0	4,000	0	0	4,000
04600	11-204-100-610	General Supplies	8,000	48	8,048	185	147	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	0	121,733	0
05600	11-207-100-610	General Supplies	5,000	0	5,000	23	77	4,901
06500	11-212-100-101	Salaries of Teachers	186,615	0	186,615	0	186,615	0
06520	11-212-100-106	Other Salaries for Instruction	75,742	0	75,742	0	75,742	0
06540	11-212-100-320	Purchased Professional-Educational Servi	4,200	0	4,200	0	0	4,200
06600	11-212-100-610	General Supplies	200	0	200	65	121	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 8/31/2026 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	0	5,720,376	0
07040	11-213-100-320	Purchased Professional-Educational Servi	40,000	0	40,000	0	0	40,000
07100	11-213-100-610	General Supplies	29,150	0	29,150	3,341	24,547	1,262
07120	11-213-100-640	Textbooks	20,000	0	20,000	0	7,500	12,500
07500	11-214-100-101	Salaries of Teachers	481,954	0	481,954	0	481,954	0
07520	11-214-100-106	Other Salaries for Instruction	27,380	700	28,080	8,193	19,187	700
07540	11-214-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
07600	11-214-100-610	General Supplies	8,775	0	8,775	403	1,665	6,707
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	124,783	(583)	0
08100	11-215-100-6__	General Supplies	1,250	0	1,250	0	0	1,250
08500	11-216-100-101	Salaries of Teachers	71,046	0	71,046	0	71,046	0
08520	11-216-100-106	Other Salaries for Instruction	39,197	0	39,197	0	39,197	0
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	0	1,500	0	0	1,500
08600	11-216-100-6__	General Supplies	500	0	500	20	263	217
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	0	30,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	0	27,000	0	9,000	18,000
11000	11-230-100-101	Salaries of Teachers	1,299,144	0	1,299,144	0	1,299,144	0
11040	11-230-100-320	Purchased Professional-Education Service	8,000	0	8,000	0	0	8,000
11100	11-230-100-610	General Supplies	20,000	0	20,000	580	13,027	6,392
12000	11-240-100-101	Salaries of Teachers	521,758	0	521,758	0	521,758	0
12040	11-240-100-320	Purchased Professional-Education Service	4,000	0	4,000	0	0	4,000
12100	11-240-100-610	General Supplies	4,000	17,700	21,700	9,839	9,685	2,177
17000	11-401-100-1__	Salaries	462,386	9,592	471,978	10,455	445,896	15,627
17060	11-401-100-8__	Other Objects	80,000	0	80,000	11,060	8,032	60,908
17500	11-402-100-1__	Salaries	975,564	0	975,564	19,900	955,664	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	181,100	0	181,100	42,600	63,750	74,750
17540	11-402-100-6__	Supplies and Materials	148,500	0	148,500	28,976	31,000	88,524
17560	11-402-100-8__	Other Objects	18,500	0	18,500	3,125	6,539	8,836
29020	11-000-100-562	Tuition to Other LEAs within the State -	264,800	0	264,800	0	259,612	5,188
29040	11-000-100-563	Tuition to County Voc. School District-R	6,000	0	6,000	0	0	6,000
29060	11-000-100-564	Tuition to County Voc. School District-S	12,000	0	12,000	0	0	12,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,874,350	0	2,874,350	231,652	2,111,402	531,296
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	634,000	196,938	830,938	0	553,922	277,016
30500	11-000-213-1__	Salaries	766,993	0	766,993	8,595	758,398	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	87,900	0	87,900	0	79,705	8,195
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	150	0	150	0	0	150
30580	11-000-213-6__	Supplies and Materials	22,733	0	22,733	68	7,768	14,897
30600	11-000-213-8__	Other Objects	2,050	0	2,050	0	0	2,050
40500	11-000-216-1__	Salaries	1,500,846	400	1,501,246	15,367	1,485,479	400
40520	11-000-216-320	Purchased Professional – Educational Ser	160,000	0	160,000	0	0	160,000

Starting date 7/1/2026 Ending date 8/31/2026 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	838	2,910	0
41000	11-000-217-1__	Salaries	4,087,374	0	4,087,374	0	4,087,374	0
41020	11-000-217-320	Purchased Professional – Educational Ser	1,010,000	0	1,010,000	0	0	1,010,000
41040	11-000-217-6__	Supplies and Materials	3,800	0	3,800	78	17	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	14,345	1,591,741	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	198,413	0	198,413	12,278	186,135	0
41540	11-000-218-110	Other Salaries	88,503	0	88,503	0	88,503	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	3,168,838	0	3,168,838	108,084	3,060,754	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	261,953	0	261,953	34,079	227,874	0
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	0	75,000	0	25,000	50,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	0	39	3,181
42160	11-000-219-6__	Supplies and Materials	102,130	0	102,130	29,241	8,591	64,299
42180	11-000-219-8__	Other Objects	11,000	0	11,000	2,961	445	7,594
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,073,544	0	1,073,544	177,800	895,744	0
43020	11-000-221-104	Salaries of Other Professional Staff	832,169	0	832,169	172,540	658,829	800
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	9,000	0	9,000	131	92	8,777
43160	11-000-221-6__	Supplies and Materials	21,000	13,000	34,000	7,564	13,527	12,908
43180	11-000-221-8__	Other Objects	23,250	0	23,250	1,486	1,824	19,940
43500	11-000-222-1__	Salaries	512,146	0	512,146	0	482,146	30,000
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
43580	11-000-222-6__	Supplies and Materials	61,250	38,500	99,750	1,130	67,546	31,074
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	2,206	11,202	0
44080	11-000-223-320	Purchased Professional – Educational Ser	64,600	0	64,600	900	2,157	61,543
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,000	0	2,000	0	0	2,000
44140	11-000-223-6__	Supplies and Materials	6,000	0	6,000	1,817	0	4,183
44160	11-000-223-8__	Other Objects	32,100	0	32,100	645	2,075	29,380
45000	11-000-230-1__	Salaries	1,167,573	(30,000)	1,137,573	118,579	1,018,994	0
45040	11-000-230-331	Legal Services	320,000	110,506	430,506	67,333	323,173	40,000
45060	11-000-230-332	Audit Fees	90,000	0	90,000	16,850	55,000	18,150
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	92	224,092	150,694	60,931	12,468
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	0	1,150	350
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,100	0	70,100	51,960	0	18,140
45200	11-000-230-610	General Supplies	3,500	0	3,500	47	0	3,453
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	15,600	0	15,600	0	0	15,600
45260	11-000-230-890	Miscellaneous Expenditures	38,835	0	38,835	7,060	300	31,475
45280	11-000-230-895	BOE Membership Dues and Fees	30,250	0	30,250	28,718	0	1,532

Starting date 7/1/2026 Ending date 8/31/2026 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	326,415	2,067,107	0
46020	11-000-240-104	Salaries of Other Professional Staff	142,745	0	142,745	25,091	117,654	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,074,190	0	1,074,190	128,090	946,100	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	0	0	3,500
46120	11-000-240-6__	Supplies and Materials	120,850	12,244	133,094	15,869	27,839	89,385
46140	11-000-240-8__	Other Objects	29,500	0	29,500	0	0	29,500
47000	11-000-251-1__	Salaries	918,126	30,000	948,126	157,279	760,847	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	32,660	25,466	11,662
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,250	0	3,250	0	0	3,250
47100	11-000-251-6__	Supplies and Materials	22,500	1,218	23,718	1,888	1,371	20,458
47180	11-000-251-890	Other Objects	97,025	0	97,025	38,768	575	57,683
47500	11-000-252-1__	Salaries	929,118	0	929,118	150,201	778,917	0
47520	11-000-252-330	Purchased Professional Services	357,430	(5,466)	351,964	2,114	33,551	316,299
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	0	97	5,103
47580	11-000-252-6__	Supplies and Materials	58,000	0	58,000	142	27,460	30,398
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	59,579	434,621	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,139,500	57,003	1,196,503	11,102	442,149	743,253
48540	11-000-261-610	General Supplies	200,000	70	200,070	33,095	8,299	158,676
48560	11-000-261-8__	Other Objects	30,000	0	30,000	3,999	19,855	6,145
49000	11-000-262-1__	Salaries	2,893,396	0	2,893,396	447,865	2,445,531	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	456,380	0	456,380	0	456,380	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,500	19,055	65,555	1,670	22,589	41,297
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	393,350	31,599	424,949	45,432	229,812	149,705
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	26,833	123,167	23,000
49140	11-000-262-520	Insurance	757,000	27,164	784,164	742,748	38,285	3,131
49160	11-000-262-590	Miscellaneous Purchased Services	3,250	1,638	4,888	0	1,788	3,100
49180	11-000-262-610	General Supplies	271,000	0	271,000	18,308	50,266	202,426
49200	11-000-262-621	Energy (Natural Gas)	415,000	0	415,000	3,188	341,812	70,000
49220	11-000-262-622	Energy (Electricity)	1,275,000	0	1,275,000	26,677	1,123,323	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	27,384	174,316	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	153,500	14,300	167,800	25,287	76,973	65,540
50060	11-000-263-610	General Supplies	59,500	0	59,500	311	1,500	57,689
51000	11-000-266-1__	Salaries	683,427	0	683,427	82	683,345	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	30,240	(2,415)	27,826	4,365	0	23,461
51060	11-000-266-610	General Supplies	57,000	33,881	90,881	36,546	54,335	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	112,290	13,350	125,640	9,940	115,700	0

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	250,932	5,000	255,932	36,474	214,458	5,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	362,126	(18,350)	343,776	16,309	327,467	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	75,000	0	75,000	0	75,000	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	0	75,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	80,000	0	80,000	0	80,000	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	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	0	173,000	80,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	42,000	0	42,000	0	0	42,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	2,150,000	0	2,150,000	0	0	2,150,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	900,000	0	900,000	0	0	900,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,000	0	32,000	16,329	7,613	8,059
52420	11-000-270-610	General Supplies	40,000	0	40,000	1,688	33,312	5,000
52460	11-000-270-8__	Other objects	6,000	0	6,000	0	0	6,000
71020	11-000-291-220	Social Security Contributions	1,395,900	0	1,395,900	109,037	1,190,963	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	0	62,000	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	2,978,938	8,610,040	8,502,589
71200	11-000-291-280	Tuition Reimbursement	149,000	1,500	150,500	543	23,168	126,789
71220	11-000-291-290	Other Employee Benefits	789,750	0	789,750	3,277	762,186	24,287
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	180,000	0	180,000	0	180,000	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	0	0	76,212
		Total	117,639,367	454,496	118,093,863	8,559,762	86,874,571	22,659,530

Start date 7/1/2026 | End date 8/31/2026 | 09/10/26 11:47

Starting account 1#-####-### | Ending account 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE							
10-1210-000	AD VALOREM TAXES	105,454,213.00	0.00	105,454,213.00	105,454,213.00	13,854,612.16	0.00
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	1,425.00	1,425.00	83,575.00
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	1,213,685.94	1,213,685.94	(263,685.94)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	115,970.27	115,970.27	(115,940.27)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	35,076.16	35,076.16	(35,006.16)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	18,463.34	18,463.34	(18,463.34)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	850.00	850.00	44,150.00
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	0.00	76,896.99	76,896.99	(76,896.99)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	40,042.83	40,042.83	184,957.17
	FROM LOCAL SOURCES	106,789,313.00	0.00	106,789,313.00	106,958,701.43	15,359,100.59	(169,388.43)
10-3121-000	CATEG TRANSPORTATION AID	1,081,749.00	0.00	1,081,749.00	1,081,749.03	110,682.14	(0.03)
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
10-3132-000	CATEG SPECIAL EDUCATION AID	4,856,884.00	0.00	4,856,884.00	4,856,884.00	486,367.54	0.00
10-3177-000	CATEG SECURITY AID	707,665.00	0.00	707,665.00	707,665.00	68,272.32	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	917,731.00	(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	114,104,999.46	16,276,831.59	(165,809.46)

September 14, 2026

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Account Totals Grid/Seg | **Millburn Board of Education** |

Start date 7/1/2026 End date 8/31/2026 | **Detailed Appropriations Grid** | **09/10/26 11:47**

Starting account 1#-###-###-###-#-## | **Ending account 1#-###-###-###-#-##**

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**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**21,997,973.11**
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	37,836,227.00	(56,700.00)	37,779,527.00	35,546,069.03	898,818.74	34,647,250.29	2,233,457.97
02000 11-105-100-101 Preschool – Salaries of Teachers	230,418.00	0.00	230,418.00	230,418.00	0.00	230,418.00	0.00
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,636,488.00	0.00	1,636,488.00	1,636,488.00	0.00	1,636,488.00	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	0.00	10,978,592.00	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	0.00	9,045,976.00	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	0.00	11,990,107.00	0.00
02500 11-150-100-101 Salaries of Teachers	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
02540 11-150-100-320 Purchased Professional – Educational Ser	40,000.00	0.00	40,000.00	21,000.00	0.00	21,000.00	19,000.00
03000 11-190-1__-106 Other Salaries for Instruction	78,317.00	0.00	78,317.00	78,317.00	0.00	78,317.00	0.00
03020 11-190-1__-320 Purchased Professional – Educational Ser	777,250.00	(26,000.00)	751,250.00	30,279.29	155.00	30,124.29	720,970.71
03040 11-190-1__-340 Purchased Technical Services	813,905.00	20,668.05	834,573.05	794,005.11	630,586.67	163,418.44	40,567.94
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,200.00	0.00	137,200.00	123,384.00	20,564.00	102,820.00	13,816.00
03080 11-190-1__-610 General Supplies	1,529,860.00	(2,359.90)	1,527,500.10	441,394.47	234,648.83	206,745.64	1,086,105.63
03100 11-190-1__-640 Textbooks	553,114.00	(49,008.15)	504,105.85	151,108.16	12,864.24	138,243.92	352,997.69
10300 Total Special Education - Instruction	7,489,115.00	(351.85)	7,488,763.15	7,379,496.80	201,388.13	7,178,108.67	109,266.35
04660 Total Learning / Language Disab Mild/Mod	*401,757.00*	*48.15*	*401,805.15*	*389,089.54*	*185.12*	*388,904.42*	*12,715.61*
04500 11-204-100-101 Salaries of Teachers	388,757.00	0.00	388,757.00	388,757.00	0.00	388,757.00	0.00
04540 11-204-100-320 Purchased Professional-Educational Servi	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
04600 11-204-100-610 General Supplies	8,000.00	48.15	8,048.15	332.54	185.12	147.42	7,715.61
04620 11-204-100-640 Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
05660 Total Auditory Impairments	*126,733.00*	*0.00*	*126,733.00*	*121,832.46*	*22.56*	*121,809.90*	*4,900.54*
05500 11-207-100-101 Salaries of Teachers	121,733.00	0.00	121,733.00	121,733.00	0.00	121,733.00	0.00
05600 11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	99.46	22.56	76.90	4,900.54
06660 Total Multiple Disabilities	*267,057.00*	*0.00*	*267,057.00*	*262,542.39*	*64.66*	*262,477.73*	*4,514.61*
06500 11-212-100-101 Salaries of Teachers	186,615.00	0.00	186,615.00	186,615.00	0.00	186,615.00	0.00
06520 11-212-100-106 Other Salaries for Instruction	75,742.00	0.00	75,742.00	75,742.00	0.00	75,742.00	0.00
06540 11-212-100-320 Purchased Professional-Educational Servi	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
06600 11-212-100-610 General Supplies	200.00	0.00	200.00	185.39	64.66	120.73	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*	*5,755,764.05*	*3,341.17*	*5,752,422.88*	*53,761.95*
07000 11-213-100-101 Salaries of Teachers	5,720,376.00	0.00	5,720,376.00	5,720,376.00	0.00	5,720,376.00	0.00
07040 11-213-100-320 Purchased Professional-Educational Servi	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
07100 11-213-100-610 General Supplies	29,150.00	0.00	29,150.00	27,888.05	3,341.17	24,546.88	1,261.95
07120 11-213-100-640 Textbooks	20,000.00	0.00	20,000.00	7,500.00	0.00	7,500.00	12,500.00

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

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**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**21,997,973.11**
10300 Total Special Education - Instruction	7,489,115.00	(351.85)	7,488,763.15	7,379,496.80	201,388.13	7,178,108.67	109,266.35
07660 Total Autism	*523,109.00*	*700.00*	*523,809.00*	*511,401.99*	*8,595.36*	*502,806.63*	*12,407.01*
07500 11-214-100-101 Salaries of Teachers	481,954.00	0.00	481,954.00	481,954.00	0.00	481,954.00	0.00
07520 11-214-100-106 Other Salaries for Instruction	27,380.00	700.00	28,080.00	27,380.00	8,192.83	19,187.17	700.00
07540 11-214-100-320 Purchased Professional-Educational Servi	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
07600 11-214-100-610 General Supplies	8,775.00	0.00	8,775.00	2,067.99	402.53	1,665.46	6,707.01
08140 Total Preschool Disabilities – Part-Time	*191,690.00*	*(1,100.00)*	*190,590.00*	*189,340.00*	*189,158.94*	*181.06*	*1,250.00*
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	124,782.50	(582.50)	0.00
08100 11-215-100-6__ General Supplies	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
08640 Total Preschool Disabilities – Full-Time	*112,243.00*	*0.00*	*112,243.00*	*110,526.37*	*20.32*	*110,506.05*	*1,716.63*
08500 11-216-100-101 Salaries of Teachers	71,046.00	0.00	71,046.00	71,046.00	0.00	71,046.00	0.00
08520 11-216-100-106 Other Salaries for Instruction	39,197.00	0.00	39,197.00	39,197.00	0.00	39,197.00	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	283.37	20.32	263.05	216.63
09420 Total Home Instruction	*57,000.00*	*0.00*	*57,000.00*	*39,000.00*	*0.00*	*39,000.00*	*18,000.00*
09260 11-219-100-101 Salaries of Teachers	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	0.00	27,000.00	9,000.00	0.00	9,000.00	18,000.00
11160 Total Basic Skills/Remedial – Instruct.	1,327,144.00	0.00	1,327,144.00	1,312,751.70	580.31	1,312,171.39	14,392.30
11000 11-230-100-101 Salaries of Teachers	1,299,144.00	0.00	1,299,144.00	1,299,144.00	0.00	1,299,144.00	0.00
11040 11-230-100-320 Purchased Professional-Education Service	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11100 11-230-100-610 General Supplies	20,000.00	0.00	20,000.00	13,607.70	580.31	13,027.39	6,392.30
12160 Total Bilingual Education – Instruction	529,758.00	17,700.00	547,458.00	541,281.05	9,838.54	531,442.51	6,176.95
12000 11-240-100-101 Salaries of Teachers	521,758.00	0.00	521,758.00	521,758.00	0.00	521,758.00	0.00
12040 11-240-100-320 Purchased Professional-Education Service	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12100 11-240-100-610 General Supplies	4,000.00	17,700.00	21,700.00	19,523.05	9,838.54	9,684.51	2,176.95
17100 Total School-Sponsored Co/Extra Curricul	542,386.00	9,592.05	551,978.05	475,442.90	21,514.55	453,928.35	76,535.15
17000 11-401-100-1__ Salaries	462,386.00	9,592.05	471,978.05	456,350.90	10,454.55	445,896.35	15,627.15
17060 11-401-100-8__ Other Objects	80,000.00	0.00	80,000.00	19,092.00	11,060.00	8,032.00	60,908.00
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,151,554.47	94,601.21	1,056,953.26	172,109.53
17500 11-402-100-1__ Salaries	975,564.00	0.00	975,564.00	975,564.00	19,900.14	955,663.86	0.00
17520 11-402-100-[3-5] Purchased Services (300-500 series)	181,100.00	0.00	181,100.00	106,350.00	42,600.00	63,750.00	74,750.00
17540 11-402-100-6__ Supplies and Materials	148,500.00	0.00	148,500.00	59,976.47	28,976.07	31,000.40	88,523.53

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

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**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**21,997,973.11**
17600 Total School-Sponsored Athletics – Instr	1,323,664.00	0.00	1,323,664.00	1,151,554.47	94,601.21	1,056,953.26	172,109.53
17560 11-402-100-8__ Other Objects	18,500.00	0.00	18,500.00	9,664.00	3,125.00	6,539.00	8,836.00
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**49,027,736.67**	**7,333,020.21**	**41,694,716.46**	**19,386,034.86**
29180 Total Undistributed Expenditures - Instr	3,791,150.00	196,937.89	3,988,087.89	3,156,587.83	231,651.50	2,924,936.33	831,500.06
29020 11-000-100-562 Tuition to Other LEAs within the State -	264,800.00	0.00	264,800.00	259,612.00	0.00	259,612.00	5,188.00
29040 11-000-100-563 Tuition to County Voc. School District-R	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
29060 11-000-100-564 Tuition to County Voc. School District-S	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
29100 11-000-100-566 Tuition to Priv. School for the Disabled	2,874,350.00	0.00	2,874,350.00	2,343,053.79	231,651.50	2,111,402.29	531,296.21
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	634,000.00	196,937.89	830,937.89	553,922.04	0.00	553,922.04	277,015.85
30620 Total Undistributed Expenditures – Healt	879,826.00	0.00	879,826.00	854,533.56	8,662.03	845,871.53	25,292.44
30500 11-000-213-1__ Salaries	766,993.00	0.00	766,993.00	766,993.00	8,594.51	758,398.49	0.00
30540 11-000-213-3__ Purchased Professional and Technical Ser	87,900.00	0.00	87,900.00	79,705.00	0.00	79,705.00	8,195.00
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	150.00	0.00	150.00	0.00	0.00	0.00	150.00
30580 11-000-213-6__ Supplies and Materials	22,733.00	0.00	22,733.00	7,835.56	67.52	7,768.04	14,897.44
30600 11-000-213-8__ Other Objects	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00
40580 Total Undistributed Expend – Speech, OT,	1,664,046.00	947.85	1,664,993.85	1,504,593.85	16,205.10	1,488,388.75	160,400.00
40500 11-000-216-1__ Salaries	1,500,846.00	400.00	1,501,246.00	1,500,846.00	15,367.05	1,485,478.95	400.00
40520 11-000-216-320 Purchased Professional – Educational Ser	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	547.85	3,747.85	3,747.85	838.05	2,909.80	0.00
41080 Total Undist. Expend. – Other Supp. Serv	5,101,774.00	0.00	5,101,774.00	4,087,468.64	77.96	4,087,390.68	1,014,305.36
41000 11-000-217-1__ Salaries	4,087,374.00	0.00	4,087,374.00	4,087,374.00	0.00	4,087,374.00	0.00
41020 11-000-217-320 Purchased Professional – Educational Ser	1,010,000.00	0.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00
41040 11-000-217-6__ Supplies and Materials	3,800.00	0.00	3,800.00	94.64	77.96	16.68	3,705.36
41060 11-000-217-8__ Other Objects	600.00	0.00	600.00	0.00	0.00	0.00	600.00
41660 Total Undist. Expend. – Guidance	1,896,002.00	0.00	1,896,002.00	1,893,002.00	26,622.98	1,866,379.02	3,000.00
41500 11-000-218-104 Salaries of Other Professional Staff	1,606,086.00	0.00	1,606,086.00	1,606,086.00	14,345.14	1,591,740.86	0.00
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	198,413.00	0.00	198,413.00	198,413.00	12,277.84	186,135.16	0.00
41540 11-000-218-110 Other Salaries	88,503.00	0.00	88,503.00	88,503.00	0.00	88,503.00	0.00
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,497,067.82	174,364.52	3,322,703.30	125,073.1[illegible]
42000 11-000-219-104 Salaries of Other Professional Staff	3,168,838.00	0.00	3,168,838.00	3,168,838.00	108,083.69	3,060,754.31	0.00
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	261,953.00	0.00	261,953.00	261,953.00	34,079.16	227,873.84	0.00
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	0.00	75,000.00	25,000.00	0.00	25,000.00	50,000.00
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	39.46	0.00	39.46	3,180.54

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Start date 7/1/2026 End date 8/31/2026 · Detailed Appropriations Grid · 09/10/26 11:47

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

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	95,434,332.62	8,559,761.69	86,874,570.93	22,659,430.11
84060 GENERAL FUND GRAND TOTAL	117,639,267.00	454,495.73	118,093,762.73	95,434,332.62	8,559,761.69	86,874,570.93	22,659,430.11
72260 TOTAL GENERAL CURRENT EXPENSE	116,977,810.00	454,495.73	117,432,305.73	95,434,332.62	8,559,761.69	86,874,570.93	21,997,973.11
72140 TOTAL UNDISTRIBUTED EXPENDITURES	67,929,516.00	484,255.53	68,413,771.53	49,027,736.67	7,333,020.21	41,694,716.46	19,386,034.86
42200 Total Undist. Expend. – Child Study Team	3,622,141.00	0.00	3,622,141.00	3,497,067.82	174,364.52	3,322,703.30	125,073.18
42160 11-000-219-6__ Supplies and Materials	102,130.00	0.00	102,130.00	37,831.36	29,240.67	8,590.69	64,298.64
42180 11-000-219-8__ Other Objects	11,000.00	0.00	11,000.00	3,406.00	2,961.00	445.00	7,594.00
43200 Total Undist. Expend. – Improvement of I	1,958,963.00	13,000.00	1,971,963.00	1,929,537.25	359,521.67	1,570,015.58	42,425.75
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,073,544.00	0.00	1,073,544.00	1,073,544.00	177,800.36	895,743.64	0.00
43020 11-000-221-104 Salaries of Other Professional Staff	832,169.00	0.00	832,169.00	831,369.00	172,540.20	658,828.80	800.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000.00	0.00	9,000.00	222.64	130.99	91.65	8,777.36
43160 11-000-221-6__ Supplies and Materials	21,000.00	13,000.00	34,000.00	21,091.61	7,564.12	13,527.49	12,908.39
43180 11-000-221-8__ Other Objects	23,250.00	0.00	23,250.00	3,310.00	1,486.00	1,824.00	19,940.00
43620 Total Undist. Expend. – Edu. Media Serv.	576,396.00	38,500.00	614,896.00	550,821.76	1,130.24	549,691.52	64,074.24
43500 11-000-222-1__ Salaries	512,146.00	0.00	512,146.00	482,146.00	0.00	482,146.00	30,000.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
43580 11-000-222-6__ Supplies and Materials	61,250.00	38,500.00	99,750.00	68,675.76	1,130.24	67,545.52	31,074.24
44180 Total Undist. Expend. – Instructional St	142,700.00	(9,592.05)	133,107.95	36,001.87	11,641.92	24,359.95	97,106.08
44020 11-000-223-104 Salaries of Other Professional Staff	15,000.00	0.00	15,000.00	15,000.00	6,074.00	8,926.00	0.00
44060 11-000-223-110 Other Salaries	23,000.00	(9,592.05)	13,407.95	13,407.95	2,206.00	11,201.95	0.00
44080 11-000-223-320 Purchased Professional – Educational Ser	64,600.00	0.00	64,600.00	3,057.00	900.00	2,157.00	61,543.00
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
44140 11-000-223-6__ Supplies and Materials	6,000.00	0.00	6,000.00	1,816.92	1,816.92	0.00	4,183.08
44160 11-000-223-8__ Other Objects	32,100.00	0.00	32,100.00	2,720.00	645.00	2,075.00	29,380.00
45300 Support Serv. - General Admin	2,072,058.00	86,698.23	2,158,756.23	1,914,403.88	449,355.90	1,465,047.98	244,352.35
45000 11-000-230-1__ Salaries	1,167,573.00	(30,000.00)	1,137,573.00	1,137,573.00	118,578.97	1,018,994.03	0.00
45040 11-000-230-331 Legal Services	320,000.00	110,506.00	430,506.00	390,506.00	67,333.00	323,173.00	40,000.00
45060 11-000-230-332 Audit Fees	90,000.00	0.00	90,000.00	71,850.00	16,850.00	55,000.00	18,150.00
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	92.23	224,092.23	211,624.52	150,693.57	60,930.95	12,467.71
45160 11-000-230-585 BOE Other Purchased Services	1,500.00	0.00	1,500.00	1,150.00	0.00	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	51,960.00	51,960.00	0.00	18,140.00
45200 11-000-230-610 General Supplies	3,500.00	0.00	3,500.00	47.28	47.28	0.00	3,452.72
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	15,600.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00
45260 11-000-230-890 Miscellaneous Expenditures	38,835.00	0.00	38,835.00	7,360.00	7,060.00	300.00	31,475.00
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

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

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**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**21,997,973.11**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**49,027,736.67**	**7,333,020.21**	**41,694,716.46**	**19,386,034.86**
46160 Support Serv. - School Admin	3,765,907.00	12,243.77	3,778,150.77	3,655,765.76	495,465.31	3,160,300.45	122,385.01
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,393,522.00	0.00	2,393,522.00	2,393,522.00	326,415.40	2,067,106.60	0.00
46020 11-000-240-104 Salaries of Other Professional Staff	142,745.00	0.00	142,745.00	142,745.00	25,090.84	117,654.16	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	128,089.63	946,100.37	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	0.00	0.00	0.00	3,500.00
46120 11-000-240-6__ Supplies and Materials	120,850.00	12,243.77	133,093.77	43,708.76	15,869.44	27,839.32	89,385.01
46140 11-000-240-8__ Other Objects	29,500.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00
47200 Total Undist. Expend. – Central Services	1,161,051.00	32,855.12	1,193,906.12	1,027,353.93	230,594.53	796,759.40	166,552.19
47000 11-000-251-1__ Salaries	918,126.00	30,000.00	948,126.00	918,126.00	157,279.08	760,846.92	30,000.00
47020 11-000-251-330 Purchased Professional Services	52,000.00	0.00	52,000.00	8,500.00	0.00	8,500.00	43,500.00
47040 11-000-251-340 Purchased Technical Services	68,150.00	1,637.50	69,787.50	58,125.62	32,659.50	25,466.12	11,661.88
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
47100 11-000-251-6__ Supplies and Materials	22,500.00	1,217.62	23,717.62	3,259.81	1,888.45	1,371.36	20,457.81
47180 11-000-251-890 Other Objects	97,025.00	0.00	97,025.00	39,342.50	38,767.50	575.00	57,682.50
47620 Total Undist. Expend. – Admin. Info. Tec	1,356,248.00	(5,466.41)	1,350,781.59	992,482.25	152,456.17	840,026.08	358,299.34
47500 11-000-252-1__ Salaries	929,118.00	0.00	929,118.00	929,118.00	150,200.58	778,917.42	0.00
47520 11-000-252-330 Purchased Professional Services	357,430.00	(5,466.41)	351,963.59	35,664.91	2,113.50	33,551.41	316,298.68
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	5,200.00	0.00	5,200.00	97.43	0.00	97.43	5,102.57
47580 11-000-252-6__ Supplies and Materials	58,000.00	0.00	58,000.00	27,601.91	142.09	27,459.82	30,398.09
47600 11-000-252-8__ Other Objects	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
51120 Total Undist. Expend. – Oper. & Maint. O	10,073,693.00	182,295.13	10,255,988.13	8,582,426.08	1,684,488.05	6,897,938.03	1,673,562.05
48580 Total Undist. Expend. – Required Maint.	*1,863,700.00*	*57,073.22*	*1,920,773.22*	*1,012,699.75*	*107,775.03*	*904,924.72*	*908,073.47*
48500 11-000-261-1__ Salaries	494,200.00	0.00	494,200.00	494,200.00	59,578.70	434,621.30	0.00
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	1,139,500.00	57,002.87	1,196,502.87	453,250.33	11,101.63	442,148.70	743,252.54
48540 11-000-261-610 General Supplies	200,000.00	70.35	200,070.35	41,394.75	33,095.35	8,299.40	158,675.60
48560 11-000-261-8__ Other Objects	30,000.00	0.00	30,000.00	23,854.67	3,999.35	19,855.32	6,145.33
49340 Total Undist. Expend. – Custodial Servic	*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,485,282.43*	*1,482,737.77*	*5,002,544.66*	*618,799.07*
49000 11-000-262-1__ Salaries	2,893,396.00	0.00	2,893,396.00	2,893,396.00	447,864.68	2,445,531.32	0.00
49020 11-000-262-107 Salaries of Non-Instructional Aides	456,380.00	0.00	456,380.00	456,380.00	0.00	456,380.00	0.00
49040 11-000-262-3__ Purchased Professional and Technical Ser	46,500.00	19,055.00	65,555.00	24,258.00	1,669.50	22,588.50	41,297.00
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	393,350.00	31,599.00	424,949.00	275,243.96	45,432.43	229,811.53	149,705.04
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

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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**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**21,997,973.11**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**49,027,736.67**	**7,333,020.21**	**41,694,716.46**	**19,386,034.86**
51120 Total Undist. Expend. – Oper. & Maint. O	10,073,693.00	182,295.13	10,255,988.13	8,582,426.08	1,684,488.05	6,897,938.03	1,673,562.05
49340 Total Undist. Expend. – Custodial Servic	*7,024,626.00*	*79,455.50*	*7,104,081.50*	*6,485,282.43*	*1,482,737.77*	*5,002,544.66*	*618,799.07*
49120 11-000-262-490 Other Purchased Property Services	173,000.00	0.00	173,000.00	150,000.00	26,832.90	123,167.10	23,000.00
49140 11-000-262-520 Insurance	757,000.00	27,164.00	784,164.00	781,032.80	742,747.80	38,285.00	3,131.20
49160 11-000-262-590 Miscellaneous Purchased Services	3,250.00	1,637.50	4,887.50	1,787.50	0.00	1,787.50	3,100.00
49180 11-000-262-610 General Supplies	271,000.00	0.00	271,000.00	68,573.93	18,307.99	50,265.94	202,426.07
49200 11-000-262-621 Energy (Natural Gas)	415,000.00	0.00	415,000.00	345,000.00	3,188.04	341,811.96	70,000.00
49220 11-000-262-622 Energy (Electricity)	1,275,000.00	0.00	1,275,000.00	1,150,000.00	26,676.81	1,123,323.19	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*	*305,770.99*	*52,982.29*	*252,788.70*	*123,229.01*
50000 11-000-263-1__ Salaries	201,700.00	0.00	201,700.00	201,700.00	27,384.30	174,315.70	0.00
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	153,500.00	14,300.00	167,800.00	102,259.98	25,286.98	76,973.00	65,540.02
50060 11-000-263-610 General Supplies	59,500.00	0.00	59,500.00	1,811.01	311.01	1,500.00	57,688.99
51100 Total Security	*770,667.00*	*31,466.41*	*802,133.41*	*778,672.91*	*40,992.96*	*737,679.95*	*23,460.50*
51000 11-000-266-1__ Salaries	683,427.00	0.00	683,427.00	683,427.00	82.06	683,344.94	0.00
51020 11-000-266-3__ Purchased Professional and Technical Ser	30,240.00	(2,414.50)	27,825.50	4,365.00	4,365.00	0.00	23,460.50
51060 11-000-266-610 General Supplies	57,000.00	33,880.91	90,880.91	90,880.91	36,545.90	54,335.01	0.00
52480 Total Undist. Expend. – Student Transpor	5,143,398.00	0.00	5,143,398.00	1,107,289.50	80,739.02	1,026,550.48	4,036,108.50
52000 11-000-270-107 Salaries of Non-Instructional Aides	112,290.00	13,350.00	125,640.00	125,640.00	9,939.74	115,700.26	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	36,473.51	214,458.49	5,000.00
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	362,126.00	(18,350.00)	343,776.00	343,776.00	16,309.40	327,466.60	0.00
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
52100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	765,050.00	0.00	765,050.00	0.00	0.00	0.00	765,050.00
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	253,000.00	0.00	253,000.00	173,000.00	0.00	173,000.00	80,000.00
52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
52400 11-000-270-593 Misc. Purchased Services - Transportatio	32,000.00	0.00	32,000.00	23,941.50	16,328.65	7,612.85	8,058.50
52420 11-000-270-610 General Supplies	40,000.00	0.00	40,000.00	35,000.00	1,687.72	33,312.28	5,000.00
52460 11-000-270-8__ Other objects	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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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**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
84060 GENERAL FUND GRAND TOTAL	**117,639,267.00**	**454,495.73**	**118,093,762.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,430.11**
72260 TOTAL GENERAL CURRENT EXPENSE	**116,977,810.00**	**454,495.73**	**117,432,305.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**21,997,973.11**
72140 TOTAL UNDISTRIBUTED EXPENDITURES	**67,929,516.00**	**484,255.53**	**68,413,771.53**	**49,027,736.67**	**7,333,020.21**	**41,694,716.46**	**19,386,034.86**
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	24,724,163.00	(64,164.00)	24,659,999.00	14,238,400.69	3,410,043.31	10,828,357.38	10,421,598.31
71240 TOTAL UNALLOCATED BENEFITS	*24,724,163.00*	*(64,164.00)*	*24,659,999.00*	*14,238,400.69*	*3,410,043.31*	*10,828,357.38*	*10,421,598.31*
71020 11-000-291-220 Social Security Contributions	1,395,900.00	0.00	1,395,900.00	1,300,000.00	109,036.64	1,190,963.36	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	0.00	62,000.00	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	11,588,978.79	2,978,938.37	8,610,040.42	8,502,589.21
71200 11-000-291-280 Tuition Reimbursement	149,000.00	1,500.00	150,500.00	23,711.18	543.18	23,168.00	126,788.82
71220 11-000-291-290 Other Employee Benefits	789,750.00	0.00	789,750.00	765,462.72	3,277.12	762,185.60	24,287.28
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00
76400 TOTAL CAPITAL OUTLAY	**661,457.00**	**0.00**	**661,457.00**	**0.00**	**0.00**	**0.00**	**661,457.00**
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	0.00	0.00	0.00	656,457.00
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	0.00	0.00	0.00	76,212.00

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
+A		100.00	0.00	100.00	0.00	0.00	0.00	100.00
	Report Total	**117,639,367.00**	**454,495.73**	**118,093,862.73**	**95,434,332.62**	**8,559,761.69**	**86,874,570.93**	**22,659,530.11**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$30,008.95
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	($1,577.00)	
142	Intergovernmental - Federal	$1,367,010.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$79,905.85	$1,445,338.85
	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	$2,075,374.39	
302	Less Revenues	($1,263,665.14)	$811,709.25
Total assets and resources			**$2,287,057.05**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$81,246.23
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$81,246.23**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,126,749.47	
	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		$2,075,374.39		
602	Less: Expenditures	($144,688.87)			
	Less: Encumbrances	($1,126,749.47)	($1,271,438.34)	$803,936.05	
	Total appropriated			$1,930,685.52	
	Unappropriated:				
770	Fund balance, July 1			$128,389.64	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$146,735.66	
	Total fund balance				**$2,205,810.82**
	Total liabilities and fund equity				**$2,287,057.05**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,075,374.39	$1,271,438.34	$803,936.05
Revenues	($2,075,374.39)	($1,263,665.14)	($811,709.25)
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$7,773.20	($7,773.20)
Less: Adjustment for prior year	($146,735.66)	($146,735.66)	$0.00
Budgeted fund balance	($146,735.66)	($138,962.46)	($7,773.20)

Prepared and submitted by : ______________________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	156,725	156,725	0	Under	156,725
00770	Total Revenues from State Sources	317,708	28,932	346,640	40,841	Under	305,799
00830	Total Revenues from Federal Sources	1,095,527	476,483	1,572,010	1,096,463	Under	475,547
	Total	1,413,235	662,139	2,075,374	1,137,304		938,070

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	151,725	151,725	11,880	36,301	103,544
85120	Total Instruction	0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks	0	23,946	23,946	0	16,779	7,167
88020	Nonpublic Auxiliary Services	0	33,617	33,617	0	0	33,617
88040	Nonpublic Handicapped Services	0	105,796	105,796	0	0	105,796
88060	Nonpublic Nursing Services	0	62,755	62,755	0	62,755	0
88080	Nonpublic Technology Initiative	0	16,895	16,895	0	16,895	0
88090	Nonpublic Security Aid Program	0	93,527	93,527	0	93,527	0
88140	Other	0	10,104	10,104	0	0	10,104
88740	Total Federal Projects	0	1,572,010	1,572,010	132,809	900,493	538,708
	Total	0	2,075,374	2,075,374	144,689	1,126,749	803,936

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	156,725	156,725	0	Under	156,725
00765	20-32__	Other Restricted Entitlements	317,708	28,932	346,640	40,841	Under	305,799
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	662,139	2,075,374	1,137,304		938,070

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	151,725	151,725	11,880	36,301	103,544
85100	20-218-100-8__	Other Objects	0	5,000	5,000	0	0	5,000
88000	20-501-___-___	Nonpublic Textbooks	0	23,946	23,946	0	16,779	7,167
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	0	33,617	33,617	0	0	33,617
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	0	105,796	105,796	0	0	105,796
88060	20-509-___-___	Nonpublic Nursing Services	0	62,755	62,755	0	62,755	0
88080	20-510-___-___	Nonpublic Technology Initiative	0	16,895	16,895	0	16,895	0
88090	20-511-___-___	Nonpublic Security Aid Program	0	93,527	93,527	0	93,527	0
88140	20-___-___-___	Other	0	10,104	10,104	0	0	10,104
88500	20-___-___-___	Title I	0	155,095	155,095	12,525	26,684	115,886
88520	20-___-___-___	Title II	0	82,122	82,122	3,800	3,470	74,852
88540	20-___-___-___	Title III	0	75,681	75,681	5,620	10,187	59,873
88560	20-___-___-___	Title IV	0	10,000	10,000	0	0	10,000
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	1,249,111	1,249,111	110,863	860,152	278,096
		Total	0	2,075,374	2,075,374	144,689	1,126,749	803,936

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
20-1920-432	WYOMING PLYGRND-PTO & DCA/SAGE	0.00	0.00	0.00	0.00	56,074.36	0.00
	TOTAL LOCAL GRANTS	0.00	156,724.61	156,724.61	0.00	56,074.36	156,724.61
20-3231-501	NON-PUB STATE AID TEXTS	20,974.00	2,972.00	23,946.00	23,946.00	23,946.00	0.00
20-3232-502	NON-PUB CHAP. 192 BASIC SKILLS	33,617.00	0.00	33,617.00	0.00	0.00	33,617.00
20-3236-506	NON-PUB CHAP 193 - SUPPL	24,762.00	0.00	24,762.00	0.00	0.00	24,762.00
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	47,432.00	0.00	47,432.00	0.00	0.00	47,432.00
20-3238-508	NON-PUB CHAP 193 - SPEECH	33,602.00	0.00	33,602.00	0.00	0.00	33,602.00
20-3239-509	NON-PUB STATE AID NURSING	53,244.00	9,511.00	62,755.00	0.00	0.00	62,755.00
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	0.00	0.00	93,527.00
20-3290-431	FUND FOR OPTIM COMP UNI(FOCUS)	0.00	10,104.00	10,104.00	0.00	0.00	10,104.00
	TOT. STATE PROJECTS-OTHER	317,708.00	28,932.00	346,640.00	40,841.00	40,841.00	305,799.00
20-4411-231	TITLE I - PART A	112,767.00	(1,708.00)	111,059.00	111,059.00	28,129.00	0.00
20-4411-232	TITLE I - SUMMER	0.00	44,036.48	44,036.48	0.00	0.00	44,036.48
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

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
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	662,139.39	2,075,374.39	1,137,304.00	326,768.36	938,070.39

Account Totals Detail | Millburn Board of Education |

Start date 7/1/2026 | End date 8/31/2026 | 09/10/26 11:48

Starting account 20-###-###-###-#-## | Ending account 20-###-###-###-#-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-...-...-...-.-.	SPECIAL REVENUE FUNDS	0.00	2,075,374.39	2,075,374.39	1,271,438.34	144,688.87	1,126,749.47	803,936.05
	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	11,880.00	36,301.00	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
	TOTAL LOCAL GRANTS	0.00	156,724.61	156,724.61	48,181.00	11,880.00	36,301.00	108,543.61
	TITLE I PART A	0.00	111,059.00	111,059.00	0.00	0.00	0.00	111,059.00
	TITLE I SUMMER	0.00	44,036.48	44,036.48	39,209.08	12,525.08	26,684.00	4,827.40
	TITLE III-ENGLISH LANG ENHANCE	0.00	25,702.00	25,702.00	0.00	0.00	0.00	25,702.00
	TITLE III SUMMER	0.00	4,743.90	4,743.90	3,207.36	2,830.94	376.42	1,536.54
	TITLE III IMMIGRANT	0.00	30,318.00	30,318.00	0.00	0.00	0.00	30,318.00
	TITLE III IMMIGRANT SUMMER	0.00	14,917.13	14,917.13	12,600.27	2,789.45	9,810.82	2,316.86
	I.D.E.A. - BASIC	0.00	1,064,408.00	1,064,408.00	825,425.78	110,142.38	715,283.40	238,982.22
	I.D.E.A.-BASIC-SUMMER	0.00	145,664.07	145,664.07	145,489.79	721.02	144,768.77	174.28
	I.D.E.A - PRESCHOOL HANDI	0.00	37,646.00	37,646.00	0.00	0.00	0.00	37,646.00
	I.D.E.A. PRESCHOOL-SUMMER	0.00	1,393.17	1,393.17	99.47	0.00	99.47	1,293.70
	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	3,800.00	3,470.00	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	0.00	0.00	0.00	10,104.00
	TOTAL FEDERAL PROJECTS	0.00	1,582,113.78	1,582,113.78	1,033,301.75	132,808.87	900,492.88	548,812.03
	NON-PUBLIC TEXTBOOKS	0.00	23,946.00	23,946.00	16,778.59	0.00	16,778.59	7,167.41
	NON-PUB AUXIL SVC (CH192)	0.00	33,617.00	33,617.00	0.00	0.00	0.00	33,617.00

September 14, 2026
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Start date 7/1/2026 End date 8/31/2026 09/10/26 11:48

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
NON-PUB HANDI (CH193)	0.00	105,796.00	105,796.00	0.00	0.00	0.00	105,796.00
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	189,955.59	0.00	189,955.59	146,580.41
FUND Total	0.00	2,075,374.39	2,075,374.39	1,271,438.34	144,688.87	1,126,749.47	803,936.05
Total of all Groups	0.00	2,075,374.39	2,075,374.39	1,271,438.34	144,688.87	1,126,749.47	803,936.05

September 14, 2026
M.3.c2

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 31 STATE FUNDED PROJECTS

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$678,726.59
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$3,107,574.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$3,107,574.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($4,282.13)	($4,282.13)
Total assets and resources			**$3,782,018.46**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 31 STATE FUNDED PROJECTS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$78,307.57
Total liabilities		**$78,307.57**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 31 STATE FUNDED PROJECTS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$511,220.01	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$3,739,545.84		
602	Less: Expenditures	($35,834.95)			
	Less: Encumbrances	($511,220.01)	($547,054.96)	$3,192,490.88	
	Total appropriated			$3,703,710.89	
	Unappropriated:				
770	Fund balance, July 1			$353,336.89	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($353,336.89)	
	Total fund balance				**$3,703,710.89**
	Total liabilities and fund equity				**$3,782,018.46**

Starting date 7/1/2026 Ending date 8/31/2026 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	($4,282.13)	$4,282.13
Subtotal	$3,739,545.84	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
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	$542,772.83	$3,196,773.01
Less: Adjustment for prior year	($3,386,208.95)	($3,386,208.95)	$0.00
Budgeted fund balance	$353,336.89	($2,843,436.12)	$3,196,773.01

Prepared and submitted by : ______________________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 8/31/2026 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	4,282		(4,282)
Total	0	0	0	4,282		(4,282)

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,282		(4,282)
Total	0	0	0	4,282		(4,282)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,739,546	3,739,546	35,835	511,220	3,192,491
Total	0	3,739,546	3,739,546	35,835	511,220	3,192,491

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 31 STATE FUNDED PROJECTS							
31-1510-002	INTEREST INCOME-EDA GRANT	0.00	0.00	0.00	4,282.13	4,282.13	(4,282.13)
	TOTAL REVENUES	0.00	0.00	0.00	4,282.13	4,282.13	(4,282.13)
	FUND Total	0.00	0.00	0.00	4,282.13	4,282.13	(4,282.13)

Account Totals Detail — Millburn Board of Education — 09/10/26 11:49

Start date 7/1/2026 — End date 8/31/2026

Starting account 31-###-###-###-#-## — Ending account 31-###-###-###-#-##

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

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 33 FY 2023 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$649,572.02
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	($5,202.84)	($5,202.84)
Total assets and resources			$644,369.18

Starting date 7/1/2026 Ending date 8/31/2026 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	$22,533.49
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		**$117,420.97**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 33 FY 2023 REFERENDUM

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$381,906.72	
	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	($198,993.27)			
	Less: Encumbrances	($381,906.72)	($580,899.99)	$127,258.30	
	Total appropriated			$509,165.02	
	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				**$526,948.21**
	Total liabilities and fund equity				**$644,369.18**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 33 FY 2023 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$708,158.29	$580,899.99	$127,258.30
Revenues	$0.00	($5,202.84)	$5,202.84
Subtotal	$708,158.29	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
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	$575,697.15	$132,461.14
Less: Adjustment for prior year	($556,556.49)	($556,556.49)	$0.00
Budgeted fund balance	$151,601.80	$19,140.66	$132,461.14

Prepared and submitted by : ______________________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 8/31/2026 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	5,203		(5,203)
	Total	0	0	0	5,203		(5,203)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	708,158	708,158	198,993	381,907	127,258
	Total	0	708,158	708,158	198,993	381,907	127,258

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	5,203		(5,203)
Total	0	0	0	5,203		(5,203)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	708,158	708,158	198,993	381,907	127,258
Total	0	708,158	708,158	198,993	381,907	127,258

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	5,202.84	5,202.84	(5,202.84)
	TOTAL REVENUES	0.00	0.00	0.00	5,202.84	5,202.84	(5,202.84)
	FUND Total	0.00	0.00	0.00	5,202.84	5,202.84	(5,202.84)

M.3.c2
September 14, 2026

Account Totals Detail — Millburn Board of Education

Start date 7/1/2026 — End date 8/31/2026

Starting account 33-###-###-###-#-## — Ending account 33-###-###-###-#-##

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	580,899.99	198,993.27	381,906.72	127,258.30
	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	81,503.00	52,914.00	28,589.00	0.00
	TOTAL PROJECT COST-HS	0.00	566,795.32	566,795.32	509,000.32	151,459.78	357,540.54	57,795.00
	TOTAL REFERENDUM BEFORE TRFS	0.00	685,101.29	685,101.29	580,899.99	198,993.27	381,906.72	104,201.30
	TOT TRANSFERS TO OTHER FUNDS	0.00	23,057.00	23,057.00	0.00	0.00	0.00	23,057.00
	FUND Total	0.00	708,158.29	708,158.29	580,899.99	198,993.27	381,906.72	127,258.30
	Total of all Groups	0.00	708,158.29	708,158.29	580,899.99	198,993.27	381,906.72	127,258.30

Report of the Secretary to the Board of Education

Millburn Board of Education

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 36 2020 REFERENDUM

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$63,836.52
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	($270.02)	($270.02)
Total assets and resources			**$63,566.50**

Starting date 7/1/2026 Ending date 8/31/2026 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 8/31/2026 Fund: 36 2020 REFERENDUM

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 36 2020 REFERENDUM

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$107,339.31	$107,339.31	$0.00
Revenues	$0.00	($270.02)	$270.02
Subtotal	$107,339.31	$107,069.29	$270.02
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	$107,069.29	$270.02
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	$107,069.29	$270.02
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	$107,069.29	$270.02
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	$107,069.29	$270.02
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	$107,069.29	$270.02
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	$107,069.29	$270.02
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	$107,069.29	$270.02
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	$107,069.29	$270.02
Less: Adjustment for prior year	($107,339.31)	($107,339.31)	$0.00
Budgeted fund balance	$0.00	($270.02)	$270.02

Prepared and submitted by : ____________________ 9/10/26

Board Secretary Date

Report of the Secretary to the Board of Education

Millburn Board of Education

Starting date 7/1/2026 Ending date 8/31/2026 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	270		(270)
Total	0	0	0	270		(270)

Expenditures:

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 36 2020 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	270		(270)
Total	0	0	0	270		(270)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	107,339	107,339	0	107,339	0
Total	0	107,339	107,339	0	107,339	0

Start date 7/1/2026 | End date 8/31/2026 | 09/10/26 13:38

Starting account 36-####-### | Ending account 36-####-###

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	270.02	270.02	(270.02)
	FUND Total	0.00	0.00	0.00	270.02	270.02	(270.02)
	Total of all Groups	0.00	0.00	0.00	270.02	270.02	(270.02)

Start date 7/1/2026 | End date 8/31/2026 | 09/10/26 13:39

Starting account 36-###-###-###-#-## | Ending account 36-###-###-###-#-##

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	107,339.31	0.00	107,339.31	0.00
	CONSTRUCTION BLDG SYS-MS	0.00	107,339.31	107,339.31	107,339.31	0.00	107,339.31	0.00
	FUND Total	0.00	107,339.31	107,339.31	107,339.31	0.00	107,339.31	0.00
	Total of all Groups	0.00	107,339.31	107,339.31	107,339.31	0.00	107,339.31	0.00

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 37 CAP RESERVE

Assets and Resources

Assets:			
101	Cash in bank		$6,359,847.61
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	$5,725,379.00	
302	Less Revenues	($2,416,408.00)	$3,308,971.00
Total assets and resources			<u>$9,668,818.61</u>

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

Starting date 7/1/2026 Ending date 8/31/2026 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 8/31/2026 Fund: 37 CAP RESERVE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$6,300,751.61	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$7,071,889.35		
602	Less: Expenditures	($712,041.74)			
	Less: Encumbrances	($6,300,751.61)	($7,012,793.35)	$59,096.00	
	Total appropriated			$6,359,847.61	
	Unappropriated:				
770	Fund balance, July 1			$3,308,971.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$9,668,818.61**
	Total liabilities and fund equity				**$9,668,818.61**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 37 CAP RESERVE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$7,071,889.35	$7,012,793.35	$59,096.00
Revenues	($5,725,379.00)	($2,416,408.00)	($3,308,971.00)
Subtotal	$1,346,510.35	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
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	$4,596,385.35	($3,249,875.00)
Less: Adjustment for prior year	($1,346,510.35)	($1,346,510.35)	$0.00
Budgeted fund balance	$0.00	$3,249,875.00	($3,249,875.00)

Prepared and submitted by : _______________ 9/10/26

Board Secretary Date

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 37 CAP RESERVE

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,071,889	7,071,889	712,042	6,300,752	59,096
	Total	0	7,071,889	7,071,889	712,042	6,300,752	59,096

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 37 CAP RESERVE

Revenues:

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,071,889	7,071,889	712,042	6,300,752	59,096
Total	0	7,071,889	7,071,889	712,042	6,300,752	59,096

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

Account Totals Detail | **Millburn Board of Education**

09/10/26 11:50

Start date 7/1/2026 | **End date** 8/31/2026

Starting account 37-###-###-###-#-## | **Ending account** 37-###-###-###-#-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 37 CAP RESERVE								
37-...-...-...-.-.	CAP RESERVE	0.00	7,071,889.35	7,071,889.35	7,012,793.35	712,041.74	6,300,751.61	59,096.00
	FUND Total	0.00	7,071,889.35	7,071,889.35	7,012,793.35	712,041.74	6,300,751.61	59,096.00
	Total of all Groups	0.00	7,071,889.35	7,071,889.35	7,012,793.35	712,041.74	6,300,751.61	59,096.00

M.3.c2
September 14, 2026

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$1,872,643.85
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$3,999.33	
141	Intergovernmental - State	$604,617.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$608,616.33
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$6,274,429.00	
302	Less Revenues	($6,274,429.00)	$0.00
Total assets and resources			**$2,481,260.18**

Starting date 7/1/2026 Ending date 8/31/2026 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 8/31/2026 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 8/31/2026 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 : ______________________ 9/10/26

Board Secretary Date

Report of the Secretary to the Board of Education

Millburn Board of Education

Starting date 7/1/2026 Ending date 8/31/2026 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

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

Starting date 7/1/2026 Ending date 8/31/2026 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	5,725,379.00	11,999,808.00	8,691,107.02	8,086,490.02	3,308,700.98
	FUND Total	6,274,429.00	0.00	6,274,429.00	6,274,429.00	5,669,812.00	0.00

Start date 7/1/2026 | End date 8/31/2026 | 09/10/26 11:50

Starting account 40-###-###-###-#-## | Ending account 40-###-###-###-#-##

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 8/31/2026 Fund: 51 JOINT FACILITIES USE

Assets and Resources

Assets:			
101	Cash in bank		$219,167.52
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($17,530.00)	($17,530.00)
Total assets and resources			**$201,637.52**

Starting date 7/1/2026 Ending date 8/31/2026 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	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$201,637.52
Total liabilities		**$201,637.52**

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

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 51 JOINT FACILITIES USE

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		$201,637.52		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$201,637.52	
	Total appropriated			$201,637.52	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($201,637.52)	
	Total fund balance				**$0.00**
	Total liabilities and fund equity				**$201,637.52**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 51 JOINT FACILITIES USE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$201,637.52	$0.00	$201,637.52
Revenues	$0.00	($17,530.00)	$17,530.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$201,637.52	($17,530.00)	$219,167.52
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$201,637.52	($17,530.00)	$219,167.52

Prepared and submitted by : ______________________ 9/10/26 ______________

Board Secretary Date

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

Starting date 7/1/2026 Ending date 8/31/2026 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	17,530		(17,530)
	Total	0	0	0	17,530		(17,530)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	201,638	201,638	0	0	201,638
	Total	0	201,638	201,638	0	0	201,638

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 51 JOINT FACILITIES USE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	17,530		(17,530)
Total	0	0	0	17,530		(17,530)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	201,638	201,638	0	0	201,638
Total	0	201,638	201,638	0	0	201,638

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	17,530.00	17,530.00	(17,530.00)
	FUND Total	0.00	0.00	0.00	17,530.00	17,530.00	(17,530.00)
	Total of all Groups	121,626,854.00	6,387,518.39	128,014,372.39	123,960,425.45	24,717,104.94	4,053,946.94

September 14, 2026
M.3.c2

Account Totals Detail | Millburn Board of Education | 09/10/26 11:51

Start date 7/1/2026 | End date 8/31/2026

Starting account 51-###-###-###-#-## | Ending account 51-###-###-###-#-##

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

M.3.c2
September 14, 2026

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 August 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

9/10/26

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 September 14, 2026, we certify that as of August 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

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8

County	**Essex**	**Current Area Cost Allowance per SF**	**$ 143.00**
District Name	**Millburn Township**	**District contact name**	Peter Starrs
District Number	**3190**	**District contact phone**	973-376-3600
Filing Date	**9/9/2026**	**District contact e-mail**	peter.starrs@millburn.org

A	B	C	D	E	F	G
School Facility Name	**School Number**	**Gross Building Area (GSF)**	**Building Replacement Value**	**Prior 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet)**	**Min. Annual Target Expenditure for FY 26-27**	**Anticipated Budget for FY 27-28**
Millburn High School	050	240,320	$ 34,365,760	$ 10,584,831	$ 68,732	$ 552,809.00
Millburn Middle School	060	210,300	30,072,900	7,146,949	60,146	$ 483,754.00
Deerfield Elementary School	065	70,652	10,103,236	2,980,169	20,206	$ 162,521.00
Glenwood Elementary School	070	49,243	7,041,749	1,855,969	14,083	$ 113,274.00
Hartshorn Elementary School	080	67,999	9,723,857	2,169,146	19,448	$ 156,418.00
South Mountain Elementary School	100	49,358	7,058,194	2,193,522	14,116	$ 113,538.00
Washington Elementary Schoool	300	39,777	5,688,111	1,625,032	11,376	$ 91,499.00
Wyoming Elementary School	120	58,242	8,328,606	2,584,594	16,657	$ 133,974.00
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District Total		**785,891**	**$ 112,382,413**	**$ 31,140,213**		
Min. Required amount for FY 26-27					**$ 224,765**	
Anticipated Budget amount for FY 27-28						**$ 1,807,787**

Max. Maintenance Reserve Amount (4% of column D)	**$ 4,495,297**
Current District Maintenance Reserve Amount	**$ 4,702,578**

Prepared by:

District School Business Administrator *Print* Peter F. Starrs **Date** 9/9/2026

Sign

Detailed Actual Expenditures by Year by Building Worksheet

District Name	Millburn Township													3190
A	B	C	Q	R	S	T	U	V	W	X			X	Total
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	10 Year(s)+ Budgeted
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
		Years:	1	2	3	4	5	6	7	8	9	10		
Millburn High School	050	240,320	$ 393,227	$ 492,606	$ 1,141,642	$ 1,037,807	$ 1,225,570	$ 760,593	$ 2,173,166	$ 1,687,253	$ 636,407	$ 466,654	$ 569,906	$ 10,584,831
Millburn Middle School	060	210,300	223,355	206,196	678,622	956,599	1,144,569	507,649	895,682	1,285,669	359,063	390,830	498,716	$ 7,146,949
Deerfield Elementary School	065	70,652	104,162	116,168	178,541	189,396	121,715	332,181	783,561	448,926	390,285	147,686	167,548	$ 2,980,169
Glenwood Elementary School	070	49,243	132,013	105,054	172,208	167,151	93,079	117,832	351,108	222,973	287,687	90,087	116,777	$ 1,855,969
Hartshorn Elementary School	080	67,999	88,600	70,841	189,729	208,261	192,536	222,243	331,073	259,050	321,157	124,400	161,256	$ 2,169,146
South Mountain Elementary Sc	100	49,358	53,786	59,817	125,741	185,371	160,605	447,602	334,732	396,401	217,380	95,037	117,050	$ 2,193,522
Washington Elementary Schoo	300	39,777		65,279	101,333	112,954	81,115	55,014	157,918	392,430	491,890	72,769	94,329	$ 1,625,032
Wyoming Elementary School	120	58,242	117,960	64,987	170,770	155,911	151,132	258,243	376,830	638,257	387,038	125,349	138,118	$ 2,584,594
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District Total		**785,891**	**$ 1,113,103**	**$ 1,180,948**	**$ 2,758,586**	**$ 3,013,450**	**$ 3,170,321**	**$ 2,701,357**	**$ 5,404,070**	**$ 5,330,959**	**$ 3,090,907**	**$ 1,512,812**	**$ 1,863,700**	**$ 31,140,213**

Millburn Township School District
Essex County/ 3190
Comprehensive Maintenance Plan
Report
Actual FY 26-- Current FY 27-- Planned FY 28

School Name	25-26 Actual	26-27 Budgeted	27-28 Projected
Millburn Sr. High School	**$466,654**	**$569,906**	**$552,809**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
School Name	**25-26 Actual**	**26-27 Budgeted**	**27-28 Projected**
Millburn Middle School	**$390,830**	**$498,716**	**$483,754**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
School Name	**25-26 Actual**	**26-27 Budgeted**	**27-28 Projected**
Deerfield Elementary School	**$147,686**	**$167,548**	**$162,521**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers

	Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
School Name	**25-26 Actual**	**26-27 Budgeted**	**27-28 Projected**
Glenwood Elementary School	**$90,087**	**$116,777**	**$113,274**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
School Name	**25-26 Actual**	**26-27 Budgeted**	**27-28 Projected**
Hartshorn Elementary School	**$124,400**	**$161,256**	**$156,418**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
School Name	**25-26 Actual**	**26-27 Budgeted**	**27-28 Projected**
South Mtn. Elementary School	**$95,037**	**$117,050**	**$113,538**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles

	Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
School Name	**25-26 Actual**	**26-27 Budgeted**	**27-28 Projected**
Washington Elementary School	**$72,769**	**$94,329**	**$91,499**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
School Name	**25-26 Actual**	**26-27 Budgeted**	**27-28 Projected**
Wyoming Elementary School	**$125,349**	**$138,118**	**$133,974**
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety, et. Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Check/replace treads, repair railing Localized repair/replacement of floor tiles Localized repair/replacement ceiling tiles Replace filters Replace individual breakers where nec. Repair/replace lighting component if nec. Inspect/repair exit signs Repair/replace switches, outlets, covers Repair /replace safety or security fences Repair/replace cracked wlkways, driveways, and/or parking areas Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Repair/replacement of features necessary for pupil, employee or visitor health & safety Annual service and Inspection of all sys.
Totals All Schools	**$1,512,812**	**$1,863,700**	**$1,807,787**