

MINUTES OF
THE REGULAR MEETING OF THE
MILLBURN BOARD OF EDUCATION

Monday, July 20, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey
convened in regular session on Monday, July 20, 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. Cassin	Mr. Farashuddin
	Mr. Finkelstein	Ms. Huang
	Ms. Longley Richards (arrived 7:05pm)	Ms. Speltz

Absent:	Mr. Bigman	Mr. Lawrence	Ms. Shivani
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Also Present: Dr. Kathryn Diskin, Superintendent
Mr. Peter Starrs, Interim Business Administrator

B. ANNOUNCEMENT OF MEETING NOTICE

Ms. Speltz read the following announcement

In compliance with the Open Public Meetings Law of New Jersey, notice of this July 20, 2026, meeting of the Millburn Township Board of Education was posted electronically on the District website and provided on July 15, 2026, by sending notices to the Millburn-Short Hills Item, the Star-Ledger, the Millburn-Short Hills Independent Press, and the Township Clerk, along with posting at the Education Center.

C. PLEDGE OF ALLEGIANCE

Ms. Speltz led the Pledge of Allegiance

E. MINUTES

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

1. Regular Public Meeting of Monday, June 15, 2026
2. Closed Session Meeting of Monday, June 15, 2026
3. Special Session Meeting of Monday, July 6, 2026

4. Closed Session Meeting of Monday, July 6, 2026

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

Yes: Mr. Cassin	Mr. Farashuddin
Mr. Finkelstein	Ms. Huang
Ms. Speltz	

F. PRESENTATIONS - None

G. BOARD PRESIDENT'S REPORT

Ms. Speltz reminded the Board members of the retreat meeting scheduled for Monday July 27th. Ms. Speltz thanked the Ed Foundation for their generous donation and all the good work they do.

H. SUPERINTENDENT'S REPORT

1. Fire/Security Drills for June

High School	June 9 /June 4
Middle School	June 18/June 3
Deerfield	June 8/June 3
Glenwood	June 10/June 9
Hartshorn	June 2/ June 3
South Mountain	June 17/June 3
Wyoming	June 10/June 3
Washington	June 2 /June 4

2. Superintendent Report (attached)

I. BOARD COMMITTEE REPORTS

1. Program
Mr. Finkelstein gave the committee report from the July 16, 2026 meeting.
2. Governance
Mr. Cassin gave the committee report from the July 11, 2026 meeting.
3. Finance, Facilities and Sustainability
Ms. Speltz gave the committee report from the July 14, 2026 meeting.

J. OTHER REPORTS

None.

K. PUBLIC COMMENTS

Two members of the public spoke in support of the turf project award and praised the cooperation among the Township Council and Board of Education in making the project happen.

L. DISCUSSION

None

M. BOARD ACTION ITEMS (Roll Call Votes)**1. Instruction Agenda Items**

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

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

- #311202
- #311224
- #311391
- #311408
- #311495
- #311569
- #311807

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

Whereas, pursuant to Board Policy and the requirements of N.J.S.A.18A:37-17(b) (6)(c), at its meeting on June 15, 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:

- #310364
- #310792
- #311326

- c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, 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
Anne Rider	Teacher / Glenwood	IMSE Morphology + / Virtual	8/3 - 8/7/26	\$1500
Dr. Anne Richardson	Principal / MMS	School Safety Specialist Academy / Lyndhurst, NJ	8/3 - 8/7/26	\$91.65
Jennifer Baldassari	Principal/ Washington	2026 NJPSA Fall Conference	10/15 - 10/16/26	\$900

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

Vendor Name	Address	Category	Date	Rate
Honor Fagan	45 Sunset View Drive West Nyack, NY 10994	Speaker Fees - Leadership Retreat for Administrators	8/19/26	\$4,000

- e. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, accept the allocation of the FY 27 (SY26-27) ESEA Grant Program & Budget:

Title I in the amount of \$111,059
 Title II-A in the amount of \$57, 774
 Title III in the amount of \$15,702
 Title III - Immigrant in the amount of \$30,318
 Title IV in the amount of \$10,000

Be it further RESOLVED to approve the submission of the grant application by the July 31, 2026 due date.

- f. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the submission of the 2026 - 2027 Bilingual Program Waiver Request for ELLs that exceed 20 students in a single language.

- g. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, to approve the submission of the 2026-2027 Emergency Virtual or Remote Instruction Program Guide as per policy number 2425.
- h. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, to approve the amended school calendar for the 2026-2027 SY . (Attachment M.1.h)

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

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

2. Personnel Agenda Items

Mr. Finkelstein moved and Ms. Longley Richards 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 July 20, 2026 (Attachment M.2.a)
- b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent revised Job Description for Technology Secretary (Attachment M.2.b)
- c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve membership into a Shared Services agreement for NJ STRIDE (Attachment M.2.c.)

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

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

3. Business Agenda Items

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

- a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve Bill Schedule #14 in the amount of \$7,994,118.69 dated June 30, 2026 (Attachment M.3.a)
- b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve Bill Schedule #1 in the amount of \$5,052,488.94 dated July 20, 2026. (Attachment M.3.b)
- c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the following purchases:

Vendor	Purchase	Contract Information (if applicable)	Purchase Price
D&L Paving Contractors	Line Striping	Competitive Quotes	\$22,000.00
Frontline Technologies	Renewal of HR software	NJSA 18:18a-5(19)	\$33,667.50
Frontline Technologies	Renewal of IEP/504 software	NJSA 18:18a-5(19)	\$27,226.87
Apple Computer Inc	iMac/MacBooks	Morris ESC#1670625	\$19,940.00
DCS, LLC	Chemical Disposal/Fume Hood inspections	Competitive Quotes	\$19,055.00
Elevator Maintenance Corp.	Monthly Elevator Inspections	EdData Bid#13246	\$16,668.00
NJ School Boards Association	Annual Dues	NJSA 18A:6-50	\$28,718.08
JCT Solutions	Security Camera cloud connection	HCESC-Tech-R24-08	\$19,680.20
Custom Computer Specialists	15 UPS Battery Backups	E-rate bid	\$26,357.13
Garden State Landscapes & Maintenance	District-wide landscape bed maintenance	Competitive quotes	\$20,188.00
Arctiq US, Inc	Additional security cameras purchase/install	NJ Cisco NVP AR3227 PA #21-TELE-01506	\$49,405.25
McGraw Hill	History Textbooks and Digital Licenses	NJSA 18:18a-5(5)	\$22,635.00

Accuscan	Record digitization/storage	ESCNJ 22/23-11	\$22,260.00
MPS (McMillan Publishing Services)	Digital texts	NJSA 18:18a-5(5)	\$24,658.87

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

Vendor	Project	Pay App#	Amount
AMCO Enterprises, Inc.	Boilers and HV upgrade	#16	\$34,043.20

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

Vendor	Project	Change Order/Allowance Use	Amount
EACM Corporation, LLC	HVAC Upgrades @ Washington School	#1 FINAL	-\$72,338.06
AMCO Enterprises, Inc.	Boilers and HV upgrade	#1 FINAL	-\$361,946.69

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

Gift	To	Funded By	Value
Bird Buddy	Hartshorn School	Hartshorn PTO	Est. \$600
Brick Walkway	Hartshorn School	Hartshorn PTO fundraiser	Est. \$20,000.00
Reverse Osmosis Water Filtration system for Faculty Room	Deerfield School	Deerfield PTO	Est. \$4,300.00
Various Educational Project	Districtwide	Ed Foundation Grants	\$64,183.98

- g. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the following bid award resolution:

WHEREAS, the Millburn Township Board of Education advertised for bids for the Natural to Synthetic Turf Conversion at Millburn High School Project (“Project”), which encompasses construction of a new synthetic turf field and athletic field lighting; and

WHEREAS, the Board received six bids for the Project; and

WHEREAS, the lowest responsible bid for the Project was submitted by Thomas & Sons Builders LLC, with a base bid in the amount of \$3,753,000; together with Allowance 1 in the amount of \$666,100; Allowance 2 in the amount of \$25,000; and Alternate 1 in the amount of \$1,222,183; for a total contract sum of \$5,666,283; and

WHEREAS, the bid submitted by Thomas & Sons Builders LLC is responsive in all material respects; and

WHEREAS, the Board desires to award the contract for the Project to Thomas & Sons Builders LLC.

NOW THEREFORE BE IT RESOLVED that the Board hereby awards the Natural to Synthetic Turf Conversion at Millburn High School Project to Thomas & Sons Builders LLC in a total contract amount of \$5,666,283.

BE IT FURTHER RESOLVED that this award is expressly conditioned upon Thomas & Sons Builders LLC furnishing the requisite documentation as required in the project specifications.

BE IT FURTHER RESOLVED that the Board President and the Board Secretary are hereby authorized to execute such agreement and any other documents necessary to effectuate the terms of this Resolution.

The Board approved the Business Agenda Items M.2.a through M.2.g. by a roll call vote 6-0.

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

4. Special Services Agenda items

Ms. Longley Richards moved and Mr. Farashuddin seconded the motion to approve the Special Services Agenda Items M.4.a. and M.4.c.

- 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
20232	Collier	\$38,850	\$85,260	\$124,110
16563	Commission For the Blind and Visually Impaired	—	—	\$2,668
13691	Commission For the Blind and Visually Impaired	—	—	\$2,668
13690	Commission For the Blind and Visually Impaired	—	—	\$2,668
18642	Commission For the Blind and Visually Impaired	—	—	\$6,367
22007	Alpine Learning Group	—	\$133,284.48	\$133,284.48
17814	Windsor Bergen Academy	—	\$80,092.26	\$80,092.26
12572	Judge Rotenberg Educational Center	\$54,179.62	\$329,874.42	\$384,054.04

- b. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the maximum allowable cost for each type of Independent Educational Evaluation (IEE) paid for with district funds, as set forth in the schedule of evaluations and rates maintained by the Department of Special Services, in accordance with N.J.A.C. 6A:14-2.5(c)3 and (c)4 and the additional criteria set forth in Board Policy 2468; and

BE IT FURTHER RESOLVED, that each maximum allowable cost is established within the range of what it would cost the Board to obtain the same type of assessment through another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or an appropriately certified and/or licensed private practitioner, and is intended to eliminate only unreasonable or excessive fees and not to operate as an average of the fees customarily charged in the area.

- c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approves the submission of the grant application of IDEA Basic and IDEA PreSchool for the 2026-2027 school year.

IDEA Basic (FY27):

Total Basic Allocation	\$ 1,064,408
District Share	\$ 964,172
Nonpublic Share	\$ 100,236

IDEA Preschool (FY27):

Total PreK Allocation:	\$ 37,646
District Share	\$ 37,646
Nonpublic Share	\$ 0

The Board approved the Special Services Agenda Items M.4.a and M.4.c. by a roll call vote 5-0-1.

Yes:	Mr. Farashuddin	Mr. Finkelstein
	Ms. Huang	Ms. Longley Richards
	Ms. Speltz	

Abstain: Mr. Cassin

5. Policy Agenda Items

Mr. Cassin moved and Ms. Longley Richards seconded the motion to approve the Policy Agenda Items M.5.a. and M.5.c.

- a. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve the First 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)
 - P2468 Independent Evaluations (Revised)

- R2468 Independent Evaluations (New)
- P5460 High School Graduation (Mandated) (Revised)
- P5461 High School Diplomas (Mandated) (New)
- P5516 Student Use of Internet Devices (Mandated) (Revised)
- R5516 Student Use of Internet Devices (Mandated) (Revised)
- 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)
- 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 (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)
- P8561 Procurement Procedures for School Nutrition Programs (Mandated) (Revised)
- P9210 Parent Organizations (Revised)

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

- Policy & Regulation - 5200 Attendance (Mandated) (Revised)

c. RESOLVED, that the Board of Education, upon recommendation of the Superintendent, approve to abolish the following Policies-Regulations (Attachment M.5.c)

- R2200 Curriculum Content
- P2363 Student Use of Privately Owned Technology
- R2411 Guidance Counseling
- R2460.30 Additional/Compensatory Special Education and Related Services

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

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

N. OLD BUSINESS

None.

O. NEW BUSINESS

None.

P. PUBLIC COMMENTS

A member of the public thanked the Board for the work they do concerning HIB.

Q. BOARD MEMBER COMMENTS

Superintendent Diskin and several Board members thanked the Education Foundation
Ms. Longley Richards announced the Rocktoberfest date of September 26, 2026.

RESOLUTION TO HOLD CLOSED MEETING

At 7:34 PM Mr. Finkelstein moved and Mr. Farashuddin seconded the following resolution.

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

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

Personnel Matters

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

The Motion to enter closed session was passed by voice vote 6-0.

The Board returned to a public session at 8:37 PM

R. ADJOURNMENT

At 8:37 PM Mr. Finkelstein moved and Mr. Cassin seconded the motion to adjourn the meeting. The motion passed by unanimous vote, 6-0.

Peter F. Starrs
Interim Business Administrator / Board Secretary

MINUTES OF
THE SPECIAL MEETING OF THE
MILLBURN BOARD OF EDUCATION

Monday, July 27, 2026

The Board of Education of the Township of Millburn in the County of Essex, New Jersey
convened in regular session on Monday, July 27, 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 7:04 PM

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

Absent Ms. Shivani

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

B. ANNOUNCEMENT OF MEETING NOTICE

Ms. Speltz read the following announcement

In compliance with the Open Public Meetings Law of New Jersey, notice of this July 27, 2026, meeting of the Millburn Township Board of Education was posted electronically on the District website and provided on July 22, 2026, by sending notices to the Millburn-Short Hills Item, the Star-Ledger, the Millburn-Short Hills Independent Press, and the Township Clerk, along with posting at the Education Center.

C. PLEDGE OF ALLEGIANCE

Ms. Speltz led the Pledge of Allegiance

E. BOARD RETREAT - DISCUSSION

- 2026-2027 District and Board Goals
Dr. Diskin and Consultant Dr. Heather Daniel presented the strategic plan with a focus on goals/objectives and action planning.
- Board Training
Board Attorney David Disler presented to the Board on the following topics:
 - Roles and Responsibilities
 - Governance
 - Ethics and Conflicts of Interest
 - Open Public Meetings Act
 - Confidentiality and Communication protocols

F. PUBLIC COMMENTS

One member of the public commented on the excellent presentations and spoke about the Township's special meeting where a long term tax exemption agreement may occur.

F. ADJOURNMENT

At 9:25 PM a motion was made by Ms. Longley Richards and seconded by Mr. Farashuddin to adjourn the meeting.

Peter F. Starrs
Interim Business Administrator/ Board Secretary

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 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.”

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
1. <u>Approval of New Certified Staff Members:</u>			
Bobok, Anna	Librarian/Media Specialist (Elementary: WY/SM)	26/27 SY	\$80,506. /yr. MA/MS; Step 6
Fernandes, Gina	World Language (Spanish) Teacher (MS)	26/27 SY	\$71,406. /yr. BA/BS; Step 5
Halperin, Jamie	School Counselor (Elementary: Hart./GW)	26/27 SY	\$111,732. /yr. MA+30; Step 16
Elkins, Janet	SPED Teacher (DF)	26/27 SY	\$95,088. /yr. MA+30; Step 11
Basso, Jaclyn	Assistant Principal (SM/WA)	26/27 SY	\$117,572. /yr. AP; Step 5 MAA (10.5 months)
Giordano, Lindsey	Elementary Teacher Long Term Substitute Teacher (Gr. 4) (DF)	9/1 – 9/25/2026	\$66,000. /yr. (to be pro-rated)
Fromme, Jessica	Elementary Teacher Long Term Substitute Teacher (Gr. 3) (WY)	9/1/2026 – 2/2/2027	\$66,000. /yr. (to be pro-rated)
Wang, Zackary	Music Teacher Long Term Substitute Teacher (MS)	9/1 – 12/23/2026	\$66,000. /yr. (to be pro-rated)

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
2. <u>Approval to Hire New Custodial Staff Member:</u>			
Thomas, Robert	Custodian (HS)	TBC	\$44,400. /yr. \$950. Night Shift (2 nd Shift)
3. <u>Approval to Re-Hire Certified Staff Members:</u>			
Bierals, Kelly	Elementary Teacher Long Term Substitute (Gr. 1 -WY)	9/1 – 11/10/2026	\$66,000. /yr. (to be pro-rated)
Patel, Atmiyata	Occupational Therapist (SM/WY)	26/27 SY	\$81,006. MA/MS; Step 7
4. <u>Approval to Re-Hire Non- Certified Staff:</u>			
Trezza, Juliana	Paraprofessional (WY)	26/27 SY	\$38,537. /yr. + \$500. Degree + \$5,000. ABA
5. <u>Approval to Update New Certified Staff Member’s Start Date:</u>			
Croce, Domenic	Music Teacher (Music/Strings) (Elementary -shared)	From: 9/1/2026 To: 9/8/2026	\$81,506. /yr. MA/MS; Step 8
Combe, Ashlee	World Language Teacher (French) (HS)	From: 9/1/2026 To: 9/14/2026	\$115,223. /yr. MA+30; Step 17
6. <u>Approval for Column Changes:</u>			
Correia, Olivia	English Teacher (MS)	26/27 SY	From: \$80,006. /yr. MA/MS; Step 5 To: \$89,588. /yr. MA+30; Step 5

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
Dahse, Shannon	Substance Abuse Coordinator (HS)	26/27 SY	From: \$88,530. /yr. MA/MS; Step 12 To: \$98,112. /yr. MA+30; Step 12

7. Approval of 6th Period Compensation Adjustment due to Column Change previously approved on PR of 7/20/2026 (No Timesheets Required):

Correia, Olivia	English (Prd. 2)	9/1 – 10/2/2026 (22 days)	\$1,576.74
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8. Approval of Staff for 6th Period Adaptive PE Class:

Vitale, Karen	Physical Ed. Teacher (HS)	1/27 – 4/3/2027	\$81.65. /day (Timesheet)
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9. Approval for Full Year 6th Period Coverage at High School (No Timesheets Required):

Spatz, Matthew	Music Teacher	26/27 SY	16 % of base salary
Schroeder, Eric	Math Teacher (Algebra 2 - Honors)	26/27 SY	16 % of base salary

10. Approval of Middle School 6th Period Coverage due to Leave (No Timesheets Required):

Cano, Sebastian	Spanish 7 (Prd. 1)	9/1 – 11/4/2026 (24 days)	\$1,883.76.
Romeo, Alexa	Spanish 7 (Prd. 3)	9/1 – 11/4/2026 (24 days)	\$2,145.36.
Prado, Stacey	Spanish 7 (Prd. 6)	9/1 – 11/4/2026 (24 days)	\$1,961.28
Plumacker, Angela	Spanish 7 (Prd. 7)	9/1 – 11/4/2026 (24 days)	\$2,337.36

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

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
Kromka, Jenifer	Spanish 7 (Prd. 7)	9/1 – 11/4/2026 (24 days)	\$1,564.80

11. Approval of Staff Hours for High School Freshman & Middle School 6th Grade Orientations (Timesheets Required):

Dilworth, Amanda	Orientation (HS – Gr. 9)	August 25, 2026	\$58. /hr.
Doring, Jeana	Orientation (MS. Gr. 6)	August 26, 2026	\$58. /hr.
Seeley, Amy	Orientation (MS – Gr. 6)	August 26, 2026	\$58. /hr.
Donegan, Victoria	Orientation (MS – Gr. 6)	August 26, 2026	\$58. /hr.
Regan, Ann	Orientation (MS – Gr. 6)	August 26, 2026	\$58. /hr.
Robertson, Ashley	Orientation (MS – Gr. 6)	August 26, 2026	\$58. /hr.

12. Approval for Date Correction to Lead Elementary Principal additional compensation previously approved on PR of 7/20/2026 (not precedent setting):

Mueller, Kristin	Lead Elementary Principal	7/1/2026 – 6/30/2027 (26/27 SY)	\$1,000. /Month
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Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 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.”

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
13. <u>Approval for Compensation Correction for High School Athletic Trainer Summer Work previously approved on PR of 5/18/26:</u>			
Nasonte, Gianni	Athletic Trainer	7/1 – 8/9/2026 (10 days)	From: \$642.90. p/diem To: \$493.13. p/diem
14. <u>Approval for Placement of University Student Teachers for Experience/Student Teaching in the District:</u>			
Zaccaria, Annelyse	Elementary (WY)	9/1 – 12/15/2026 (Clinical 1)	no salary action Cooperating Teacher: Angelika Gale (Seton Hall Univ.)
Piercin, Charlitong	Athletic Trainer (HS)	Fall 2026	no salary action (Kean University)
Trimino, Emily	Social Work (WY/DF)	Fall 2026 (Clinical 1) (2 days/week)	no salary action Cooperating Teacher: Maranda Micciche (Rutgers Univ.)
Yu, Eilly	Nursing (MS)	Fall 2026 (12 hrs.)	no salary action Mentor: Theresa Souss
Intosca, Jamie	Elementary & SPED (Hartshorn)	Fall 2026 (Practicum) (5 days/week)	no salary action Cooperating Teachers: Susan Mustion (Elementary) Carol Esposito (SPED)
15. <u>Approval of Staff Services for Middle and High School Student Programs:</u>			
De Shong, Francina	Unified Sports Coach (HS)	Sept. – Oct. 2026	\$1,400. Stipend

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 2026

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
Mar, Emni	Unified Sports Coach (HS)	Sept. – Oct. 2026	\$1,400. Stipend
Romero, Denise	Unified Sports Coach (MS)	Sept. – Nov. 2026	\$1,400. Stipend
Donegan, Victoria	Unified Sports Coach (MS)	Sept. – Nov. 2026	\$1,400. Stipend

16. Approval for Compensation Adjustment:

Tobar, Deisy	Custodian (SM)	5/15 – 6/30/2026	From: \$42,400. /yr. To: \$42,900. /yr. * CWA – Step 1 *Includes Boiler’s license
		7/1//2026 (26/27 SY)	From: \$44,400. /yr. To: \$44,900. /yr. * CWA – Step 2 *Includes Boiler’s license

17. Approval of Additional Hours for High School Counselors previously approved on PR of 7/20/2026 (Timesheets Required)

Reilly, Kaitlyn	Counselor	August 2026	\$58. /hr. Add’l 36 hours
Roman, Jonathan	Counselor	August 2026	\$58. /hr. Add’l 36 hours

18. Approval of High School Athletics Department Volunteer Coach:

Liu, Taylor	Girl Volleyball	Fall 26/27 SY	no salary action
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Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 2026

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
19. <u>Approval for Internal Transfer:</u>			
Andersson, Erin	Occupational Therapist From: SM/WY To: Hartshorn/GW	26/27 SY	no salary action
20. <u>Approval of Administrator Work Hours Outside of Work Year:</u>			
Basso, Jaclyn	ES Assistant Principal (SM/WA)	8/17 – 8/28/2026	\$72. /hr.
		(Timesheet)	
21. <u>Approval of AP Coordinator Stipends:</u>			
Weissberg, Lauren	AP Coordinator	26/27 SY	\$5,000.
Pollina-Finkelstein, Robin	AP Coordinator	26/27 SY	\$5,000.
22. <u>Approval of Additional Secretarial Summer Hours for Middle School previously approved on PR of 6/15/26:</u>			
Checchetto, Giselle	School Secretary	Summer 2026	\$33.65. /hr. (add'l 10 hrs.) – Timesheet
23. <u>Approval of Additional Hours for ESY Staff:</u>			
Policastro, Angelica	ESY Paraprofessional (SM)	7/27/2026	\$38.42. /hr. Add'l 1 hour- Timesheet
Mesopotanese, Christopher	ESY Staff Behaviorist (SM)	8/3/2026	\$80.89. /hr. Add'l 3 hrs. – Timesheet

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 2026

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
24. <u>Approval for Change of Position:</u>			
Dobson, Nicholas	From: Part-Time To: Full-Time Custodian Shared: Hart./HS	8/25/2026	From: \$23. /hr. - Timesheet To: \$42,400. /yr. CWA; Step 1 \$950. Night Differential (to be pro-rated)
25. <u>Approval of Unpaid Leave of Absence:</u>			
Patel, Atmiyata	Occupational Therapist (SM/WY)	10/7 – 10/20/2026 (10 days)	Unpaid LOA
26. <u>Approval of Additional Summer 2026 Hours for Child Study Team Staff Members previously approved on PR of 6/15/26 (Timesheets Required):</u>			
Fabrizio, Lisa	CST Study Team	Summer 2026	\$81.65. /hr. Add'l 4 hrs.
Micciche, Maranda	CST Study Team	Summer 2026	\$60.03. /hr. Add'l 9 hrs.
Teresco, Melissa	CST Study Team	Summer 2026	\$61.99. /hr. Add'l 21 hrs.
Cento, Jessica	CST Study Team	Summer 2026	\$79.36. /hr. Add'l 5 hrs.
27. <u>Approval of Staff for Middle School Early Morning Drop-off Supervision (Timesheets Required):</u>			
Shirley, Howard	Morning Supervision	26/27 SY	\$29. /day
Rentiers, William	Morning Supervision	26/27 SY	\$29. /day
Gunther, Anna	Morning Supervision	26/27 SY	\$29. /day

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 2026

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
Michael, Zsuzsanna	Morning Supervision	26/27 SY	\$29. /day

28. Approval of Staff for Middle Schedule C Assignment:

Noriega, Aaron	Vocal Musical Director	November 2026 – March 2027	\$3,456.
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29. Approval of Elementary Lunch Aide Staff Members for the 2026/2027 SY:

See Attachment # 1

30. Office of Curriculum & Instruction Personnel Projects (Summer 2026):

See Attachment # 2

31. Separations:

Gohad, Nishigandha	Lunch Aide (DF)	7/1/2026	Resignation
Leone, Christopher	Custodian (HS)	8/13/2026	Resignation
Hlinka, Tina	Paraprofessional (MS)	8/24/2026	Resignation
Cortizo, Karina	World Language (Spanish) Teacher (MS)	9/17/2026	Resignation
Haid, Cara	School Nurse (HS)	10/3/2026	Resignation

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
Public Meeting of Monday, August 24, 2026

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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
Yee, Steven	Occupational Therapist (GW/Hart.)	12/1/2026	Retirement 24 yrs.
Priore, Susan	School Secretary (HS)	1/1/2027	Retirement 33 yrs.

DEERFIELD	Hrs./Day	Total	WASHINGTON	Hrs./Day	Total
Roser, Suzanne	2.75	\$13,791.25	Goldman, Andrew	1.00	\$5,015.00
Boyd, Louise (S)	1.00	\$5,015.00	Campbell, Andrea (Andi) (P)	1.00	\$5,015.00
Nese, Linda	2.75	\$13,791.25	Brown, Felicia	1.00	\$5,015.00
Trezza, Nancy	2.75	\$13,791.25	Lopes, Christina	1.00	\$5,015.00
Wegner, Kimberly	1.75	\$8,776.25	Clarke, Carolyn	1.00	\$5,015.00
Swarupa, Bhavsar	1.75	\$8,776.25	Tuvel, Hagit	1.00	\$5,015.00
Caterina, Jolanta	2.25	\$11,283.75	Khalap, Amruta (S)	1.00	\$5,015.00
Hines, Catherine	1.75	\$8,776.25	Kerr, Jamie	1.00	\$5,015.00
			Neslon, Diane (P)	1.00	\$5,015.00
			Becker, Laura (S)	1.00	\$5,015.00
			Santagata, Maria (BA)	1.00	\$0.00
			Hollinger, Rosemarie	1.00	\$5,015.00
			Jackson, Lynette (BBS)	1.00	\$5,015.00
HARTSHORN	Hrs./Day	Total			
Amendolara, Peter	1.75	\$8,776.25			
Choi, Tina	1.75	\$8,776.25			
Guzman, Felix	1.75	\$8,776.25			
Litrio, Robert	1.75	\$8,776.25			
Pascual, Joan	1.75	\$8,776.25			
Silver, Lauren	1.75	\$8,776.25	SOUTH MOUNTAIN	Hrs./Day	Total
Walsh, Rich	1.75	\$8,776.25	Russ, Alneica	2.00	\$10,030.00
Yoo, Grace	1.75	\$8,776.25	Donruethai, "Nai" Agmoni	2.00	\$10,030.00
Altomare, Monica	2.00	\$10,030.00	Klusey, AnnMarie	1.00	\$5,015.00
Freitas, Najla	2.00	10,030.00	Hatcher, Nancy	2.00	\$10,030.00
			Avant-Daniels, Denise	2.00	\$10,030.00
			Priore, Barbara (S)	1.00	\$5,015.00
			Ingram, Jerry	2.00	\$10,030.00
			Vath, Shawn (S)	1.00	5,015.00
WYOMING	Hrs./Day	Total			
Schwab, Berylin (S)	1.25	\$6,268.75			
Vreeland, Wanda (S)	1.00	\$5,015.00			
Vacant	2.00	\$10,030.00			
Turbin, Shari (P)	2.00	\$10,030.00	GLENWOOD	Hrs./Day	Total
Kanarek, Susan	2.00	\$10,030.00	Bernstein, Raya	1.70	\$8,525.50
Tavares, Josefina (BA)	1.25	\$0.00	Netschert, Lenore	1.70	\$8,525.50
Monteleone, Dominick	2.75	\$13,791.25	Halper, Lisa	1.70	\$8,525.50
Ngai, ChiuWai "Helen"	2.00	\$10,030.00	Kerness, Tracey	1.70	\$8,525.50
Pancer, Debra	2.75	\$13,791.25	McBratney, Lisa	1.70	\$8,525.50
Duarte, Anelise	2.75	\$13,791.25	Klier, Lina	1.70	\$8,525.50
Perez, Dionisia (BA)	1.25	\$0.00	Sulenski, Suzanne	1.70	\$8,525.50
			Ng, Avis (S)	1.00	\$5,015.00
			Stein, Sharyn (S)	1.00	\$5,015.00

Summer 2026 - Professional Development			
Project	Name	# Hours	Rate/hr.
World Language Teacher Meetings (Preparation & Presentation)	Travers, Kristin	10	\$68.00
MMS Title I (2026)			
Project	Name	# Hours	Rate/hr.
Transition work	Green, Danielle	15	\$65.00
Transition work	Kirk, Mary Lou	15	\$65.00
Transition work	Yonezuka, Denise	15	\$65.00
Articulation			
Project	Name	# Hours	Rate/hr.
K ELA	Coviello, Lyn	10	\$35.00
K ELA	Gale, Angelika	10	\$35.00
K ELA	Lowy, Sara	10	\$35.00
Washington Media Specialist	Christy, Kenneth	5	\$35.00
Washington Media Specialist	Cunningham, Brigid	5	\$35.00
Science (K-4)	Flynn, Vicki	10	\$35.00
Science (K-4)	Gale, Angelika	10	\$35.00
Science (K-4)	Hume, Jennifer	10	\$35.00
Science (K-4)	Lowy, Sara	10	\$35.00
Science (K-4)	Mustion, Susan	10	\$35.00
Science (K-4)	Tichenor, Sandy	10	\$35.00

ADDENDUM M.2.

Millburn Township Public Schools
Millburn, New Jersey

PERSONNEL REPORT
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<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>DETAIL</u>
1. <u>Approval of New Certified Staff Members:</u>			
Fernandez, Emily	School Psychologist (GW/DF)	10/12/2026 – 6/17/2027	\$80,006. /yr. (to be pro-rated)
Yadgaroff, Aaron	Elementary Long Term Substitute Teacher (Gr. 5)	9/1/2026 – 1/5/2027	\$66,000. /yr. (to be pro-rated)
2. <u>Approval of New Lunch Aide Staff Member (Timesheets Required):</u>			
D’Pasquale Joanne	Lunch Aide (WY)	TBC	\$29.50. /hr. 2 hrs. /day.

Transfers by Transfer Number

Millburn Board of Education

Start date 6/1/2026

End date 6/30/2026

TR#	Transfer Description	Amount	To Account		From Account	
22933	06/01/26 FUNDS FOR PO#600489	2,600.00	65-910-310-420-F-00	Food Service Maintenance Svcs	65-910-310-590-F-00	Food Service Management Fees
22935	06/01/26 FUNDS FOR PO#602202 GRNDS EQUI	11,190.12	12-000-263-730-X-30	UPKEEP OF GROUNDS-EQUIP	12-000-100-730-X-23	TECHNOLOGY EQUIPMENT
22944	06/01/26 ESEA TITLE III IMM AMEND #1	3,255.00	20-244-100-300-X-24	PURCHASED SVC - TITLE III IMM	20-244-100-610-X-24	INSTR SUPPLIES-TITLE III IMM
22915	06/02/26 FOCUS CONTINUATION 6/1-5/31/27	10,104.00	20-431-200-300-X-24	FOCUS PROF & TECH SERV	- - - -	
22940	06/02/26 FUNDS FOR ESS SUBS	20,000.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	- - - -	
		5,000.00	11-190-100-320-D-90	SUB TEACHERS-PRESCHOOL	- - - -	
		20,000.00	- - - -		11-000-217-106-B-00	SALARIES-ABA AIDES
		5,000.00	- - - -		11-150-100-101-0-25	SALARIES-TCHR/HOME INSTR
22943	06/08/26 ADD'TL FUNDS FOR ADS	572.00	11-000-230-530-B-22	LEGAL ADVERTISING	11-000-230-530-X-23	TELEPHONE EXPENSES
22948	06/09/26 ADJ PO#602398	2,289.00	12-000-217-730-X-25	EXTRAORDINARY	11-000-219-610-B-25	SUPPLIES-CHILD STUDY TEAM
22949	06/09/26 IDEA SUPP	10.00	20-250-100-610-X-25	SUPPLIES-I.D.E.A. BASIC	20-250-200-300-X-25	PURCH PROF-TECH SVC CEIS
22950	06/09/26 HOME DEPOT SPEC SERV	129.78	11-000-261-610-B-30	BUILDING MTC MTLS &	11-000-219-610-B-25	SUPPLIES-CHILD STUDY TEAM
22951	06/11/26 ESS BILING SUB	10,000.00	11-240-100-320-A-90	SUB TEACHERS-BILINGUAL	11-219-100-101-B-25	SAL-HOME INSTR-OTHER SPEC
22952	06/12/26 ADJ SHOPRITE FUNDS	350.00	11-214-100-610-X-25	SUPPLIES - AUTISM	11-213-100-610-X-25	SUPPLIES-RESOURCE RM K-12
22953	06/12/26 HS GREASE TRAP JETTING	846.00	65-910-310-420-F-00	Food Service Maintenance Svcs	65-910-310-590-F-00	Food Service Management Fees
22954	06/12/26 ESS INDIV AIDE SUBS	15,000.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	11-000-217-106-B-00	SALARIES-ABA AIDES
22955	06/16/26 B&G Roof repairs	17,000.00	11-000-261-421-T-30	CONTR-ROOF REPAIRS	11-000-261-421-D-34	CONTR-REPAIR OF BLDG-GLEN
22956	06/16/26 Door lock - Deer	13,000.00	11-000-261-421-I-30	CONTR-REPLACE LOCKS	11-000-261-421-D-34	CONTR-REPAIR OF BLDG-GLEN
		11,000.00	11-000-261-421-I-30	CONTR-REPLACE LOCKS	11-000-261-421-Y-30	CONTR-MISC BLDG REPAIR
22957	06/16/26 Painting	6,500.00	11-000-261-421-A-30	CONTR-REPAIR OF BUILDINGS	11-000-261-421-Y-30	CONTR-MISC BLDG REPAIR
22958	06/17/26 Atlantic Supplies-S. MTN	369.68	11-000-240-610-X-06	OFFICE SUPPLIES-SO MTN	11-000-240-610-X-01	OFFICE SUPPLIES-HS
22991	06/18/26 PTO 25-26 DONATION	60,000.00	20-032-100-890-X-24	HARTSHORN PTO DONATION	- - - -	
22960	06/24/26 ADDT'L FUNDS FOR ADS	70.84	11-000-230-530-B-22	LEGAL ADVERTISING	11-000-230-339-D-20	NEGOTIATION FEES
		128.36	11-000-230-530-B-22	LEGAL ADVERTISING	11-000-230-530-A-22	POSTAGE-ED CENTER
		2,354.30	33-003-401-450-A-53	CONSTRUCTION	33-002-401-390-A-52	ARCH/ENGINEER FEES-HS
22961	06/24/26 MS FLOORING PO#601820	2,435.31	33-003-401-450-A-53	CONSTRUCTION	33-003-100-730-A-53	FURNITURE & EQUIPMENT-MS
		6,385.03	33-003-401-450-A-53	CONSTRUCTION	33-003-401-390-A-53	ARCHITECT/ENGINEERING FEES
		1,074.07	33-003-401-450-A-53	CONSTRUCTION	33-004-401-390-A-54	ARCHITECT/ENGINEER FEES
		4.00	33-003-401-450-A-53	CONSTRUCTION	33-005-401-390-A-55	ARCHITECT/ENGINEER FEES
		446.95	33-003-401-450-A-53	CONSTRUCTION	33-006-401-390-A-56	ARCHITECT/ENGINEER FEES

Transfers by Transfer Number

Millburn Board of Education

Start date 6/1/2026

End date 6/30/2026

TR#		Transfer Description	Amount	To Account		From Account	
22961	06/24/26	MS FLOORING PO#601820	104.34	33-003-401-450-A-53	CONSTRUCTION	33-006-401-390-C-56	SURVEYS, TESTING & PERMITS
			2,700.00	33-003-401-450-A-53	CONSTRUCTION	33-006-401-450-A-56	CONSTRUCTION HART
			8.00	33-003-401-450-A-53	CONSTRUCTION	33-008-401-390-A-58	ARCHITECT/ENGINEER FEES
			3,948.61	33-003-401-450-A-53	CONSTRUCTION	33-009-401-390-A-59	ARCHITECT/ENGINEER FEES
			4,500.00	33-003-401-450-A-53	CONSTRUCTION	33-009-401-450-C-59	CONTINGENCY WASH
22962	06/24/26	Enviro Consulting Serv	2,820.78	11-000-262-330-0-30	MAINT OF PLANT-PROF/TECH	11-000-261-421-U-30	CONTR-FLOORING & RUG
22964	06/24/26	ADJ FUNDS FOR ESS PO#600621	15,000.00	11-190-100-320-F-90	SUB TEACHERS- GR 1-5	11-190-100-320-G-90	SUB TEACHERS - GR 6-8
22965	06/24/26	FUNDS FOR ESS RR SUBS	4,000.00	11-213-100-320-A-90	SUB TEACHERS-RESOURCE RM	11-213-100-101-A-00	SAL-TEACHERS-RESOURCE RM
22966	06/24/26	HS PVC SIGN -FAST SIGNS	267.46	11-000-240-610-X-01	OFFICE SUPPLIES-HS	11-000-240-610-X-02	OFFICE SUPPLIES-MS
22968	06/25/26	ADDT'LS FUNDS FOR PO602324	140.00	11-000-223-320-A-21	INSTR. PROGRAM PURCH PROF	11-000-221-890-A-21	CONFERENCE REG-INSTR
22975	06/26/26	ESS INDIV AIDE SUBS	1,500.00	11-000-217-320-A-90	AIDES-INDIVIDUAL	11-000-217-106-A-00	SAL-INDIVIDUAL AIDES
22977	06/26/26	B&G 2025 GMC SIERRA INSUR	92.00	11-000-262-520-B-22	AUTO & TRUCK INSURANCE	11-000-262-490-0-30	OPER OF PLANT-WATER
22979	06/26/26	ADJ FUNDS FOR PO#600617	6,000.00	65-910-310-320-F-00	Food Service Prof Service	- - - -	
			2,267.24	65-910-310-590-F-00	Food Service Management Fees	- - - -	
			4,100.00	65-910-310-860-F-00	Food - Cost of Sales supply	- - - -	
			17,702.00	65-910-310-870-F-00	Food - Cost of Sales Food	- - - -	
			15,100.00	- - - -		65-910-310-110-F-00	Food Service Salaries
			2,267.24	- - - -		65-910-310-420-F-00	Food Service Maintenance Svcs
			12,702.00	- - - -		65-910-310-890-F-00	Food Serv - Miscellaneous Exp
22980	06/27/26	ADJ TO PO600617	47,818.00	65-910-310-590-F-00	Food Service Management Fees	65-910-310-870-F-00	Food - Cost of Sales Food
			15,182.00	65-910-310-860-F-00	Food - Cost of Sales supply	65-910-310-870-F-00	Food - Cost of Sales Food
22981	06/29/26	PR PO ADJ	28,801.80	11-000-217-106-A-00	SAL-INDIVIDUAL AIDES	- - - -	
			5,500.20	11-000-217-106-B-00	SALARIES-ABA AIDES	- - - -	
			1,930.00	11-000-218-110-X-00	SAL-STUDENT ASSISTANCE	- - - -	
			0.08	11-000-230-110-A-22	SALARIES-TREAS OF SCH	- - - -	
			0.08	11-000-230-110-B-00	SALARIES-COMMUNICATIONS	- - - -	
			4,895.85	11-000-252-100-A-00	SALARIES-INFO TECHNOLOGY	- - - -	
			5,911.85	11-000-261-199-A-00	UNUSED VACATION PAYMENTS	- - - -	
			1,298.00	11-000-262-105-B-90	SALARIES-SUB SECY B&G	- - - -	
			24,368.55	11-000-262-107-A-00	SALARIES-LUNCH AIDES	- - - -	

Transfers by Transfer Number

Millburn Board of Education

Start date 6/1/2026

End date 6/30/2026

TR#	Transfer Description	Amount	To Account		From Account	
22981	06/29/26 PR PO ADJ	288.00	11-000-266-110-J-00	SALARIES-SECURITY-ELEMENTAI	- - - -	
		6,179.72	11-000-266-110-J-90	SALARIES-SUB SECURITY	- - - -	
		1,263.98	11-000-270-107-C-22	SALARIES- BUS AIDE ADDIT HRS	- - - -	
		772.20	11-000-270-161-C-22	SALARIES-BUS DRIVER ADDIT	- - - -	
		1,170.94	11-000-270-162-A-01	SAL-FIELD TRIPS-HS	- - - -	
		68,274.67	11-000-291-290-H-22	PAYMENT IN LIEU OF HEALTH	- - - -	
		125,000.00	11-110-100-101-0-00	SALARIES-TEACHERS KDG	- - - -	
		32,802.00	- - - -		11-000-216-104-A-00	SALARIES-O.T. & P.T.
		1,500.00	- - - -		11-000-217-110-0-25	SAL-STUDENT HELP-LIFE SKILLS
		1,930.00	- - - -		11-000-218-105-0-00	SALARIES-SEC'Y GUIDANCE
		0.16	- - - -		11-000-230-104-X-00	SALARIES-SUPT'S OFFICE
		4,895.85	- - - -		11-000-252-330-A-23	TECHNOLOGY ENGINEERING
		5,911.85	- - - -		11-000-261-110-G-30	SALARIES-MAINT OVERTIME
		25,666.55	- - - -		11-000-262-110-D-30	SAL.-CUSTODIAN O.T.
		4,402.29	- - - -		11-000-266-110-I-01	SALARIES-SECURITY-HS-ADDIT
		2,042.08	- - - -		11-000-266-110-I-02	SALARIES-SECURITY-MS-ADDIT
		23.35	- - - -		11-000-266-110-I-05	SALARIES-SECURITY-HSE-ADDIT
		3,207.12	- - - -		11-000-270-107-B-90	SALARIES-BUS AIDE SUBS
		68,274.67	- - - -		11-000-291-299-X-22	SICK LEAVE PAY @
		20,000.00	- - - -		11-120-100-101-0-00	SALARIES-TEACHERS GR 1-5
		105,000.00	- - - -		11-130-100-101-0-00	SALARIES - TEACHERS GR. 6-8
22982	06/30/26 ADJ TO PR PO	29,001.63	11-000-230-199-X-00	UNUSED VACATION DAYS	- - - -	
		41,552.04	11-000-240-103-A-00	SAL-PRINCIPALS/ASST	- - - -	
		460.96	11-000-240-105-0-90	SAL-SUB SEC'Y SCHOOL ADMIN	- - - -	
		37,605.99	11-000-251-100-A-00	SALARIES-BUSINESS OFFICE	- - - -	
		210.97	11-000-266-110-I-02	SALARIES-SECURITY-MS-ADDIT	- - - -	
		210.97	11-000-266-110-I-03	SALARIES-SECURITY-DFLD ADD	- - - -	
		1,419.88	11-000-270-161-C-22	SALARIES-BUS DRIVER ADDIT	- - - -	
		7,566.72	11-190-100-106-A-00	SALARIES-AIDES-PRESCHOOL	- - - -	
		74,207.37	11-214-100-101-A-00	SAL-TEACHERS-AUTISM	- - - -	
		242.80	11-214-100-101-X-90	SAL-SUB TEACHERS-AUTISM	- - - -	

Transfers by Transfer Number

Millburn Board of Education

Start date 6/1/2026

End date 6/30/2026

TR#	Transfer Description	Amount	To Account		From Account	
22982	06/30/26 ADJ TO PR PO	4,388.46	11-214-100-106-X-00	SAL-JOB COACH AIDES- AUTISM	- - - -	
		2,788.00	11-216-100-101-A-00	SAL-TEACHERS-PRE-K DISAB FT	- - - -	
		1,199.07	11-216-100-106-A-00	SAL-AIDES-PRE-K DISAB-FT	- - - -	
		760.62	11-240-100-101-A-00	SALARIES-TEACHERS-BILINGUAL	- - - -	
		17,547.84	11-401-100-110-B-01	SALARIES-CLUB & CLASS-HS	- - - -	
		997.33	11-401-100-110-B-02	SALARIES-CLUB & CLASS-MS	- - - -	
		29,001.63	- - - -		11-000-230-104-X-00	SALARIES-SUPT'S OFFICE
		41,552.04	- - - -		11-000-240-104-A-00	SALARIES-DIRECTORS,DEPT
		460.96	- - - -		11-000-240-105-0-00	SALARIES - SEC'Y SCH ADMIN
		20,000.00	- - - -		11-000-251-330-X-22	PURCH PROFESSIONAL SVCS
		7,500.00	- - - -		11-000-251-610-A-22	SUPPLIES-BUSINESS OFFICE
		10,105.99	- - - -		11-000-251-891-C-22	MISC EXPENSE
		210.97	- - - -		11-000-266-110-I-04	SALARIES-SECURITY-GW-ADDTL
		210.97	- - - -		11-000-266-110-I-05	SALARIES-SECURITY-HSE-ADDT
		1,419.88	- - - -		11-000-270-162-A-26	SAL-FIELD TRIPS-ATHLETICS
		861.32	- - - -		11-150-100-101-0-25	SALARIES-TCHR/HOME INSTR
		4,955.40	- - - -		11-190-100-106-0-00	SALARIES-AIDES GR -K-5
		1,750.00	- - - -		11-190-100-106-X-90	SALARIES-SUB
		83,586.32	- - - -		11-213-100-101-A-00	SAL-TEACHERS-RESOURCE RM
		18,545.17	- - - -		11-402-100-110-X-26	SALARIES-COACHES
22983	06/30/26 ESS PO ADJ	4,000.00	11-190-100-320-F-90	SUB TEACHERS- GR 1-5	11-190-100-320-G-90	SUB TEACHERS - GR 6-8
22999	06/30/26 ADDT'L FUNDS FOR 602472	600.36	11-190-100-320-C-23	TECHNOLOGY ENGINEERING	11-190-100-340-C-23	COMPUTER NETWORK
23014	06/30/26 ADDT'L FUNDS FOR 60041	14,000.00	11-000-262-622-A-30	ENERGY-ELECTRICITY	11-000-262-621-A-30	ENERGY-NATURAL GAS
23018	06/30/26 ESEA TITLE I MS ADJ	3,380.00	- - - -		20-231-200-100-F-24	SAL-SUPPORT SVC-TITLE
23019	06/30/26 ESEA TITLE I WASH ADJ	3,380.00	20-231-100-100-F-24	SAL-INSTR-TITLE I-WASH	- - - -	
23020	06/30/26 ESEA TITLE I	396.33	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-100-610-F-24	TEACHING SUPP-TITLE I-WASH
23021	06/30/26 TITLE I SUPP ADJ	1,475.00	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-F-24	SUPPLIES-TITLE I - WASH
		85.38	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-S-24	SUPPLIES-TITLE I - SO MTN
		58.95	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-W-24	SUPPLIES-TITLE I - WYOM
		100.00	20-231-200-610-M-24	SUPPLIES-TITLE I - MS	20-231-200-610-X-24	SUPPLIES & MATERIALS - TITLE I
23035	06/30/26 FUNDS FOR PO#600486	921.24	11-000-219-610-B-25	SUPPLIES-CHILD STUDY TEAM	11-000-213-890-X-25	Miscellaneous Expense

Transfers by Transfer Number

Millburn Board of Education

Start date 6/1/2026

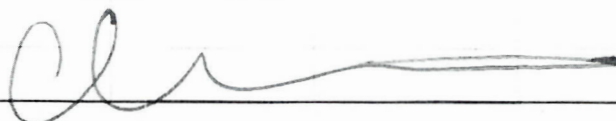
End date 6/30/2026

TR#	Transfer Description	Amount	To Account		From Account	
23045	06/30/26 PR PO ADJ	5,250.00	11-000-240-103-A-00	SAL-PRINCIPALS/ASST	- - - -	
		8,531.44	11-000-240-199-A-00	UNUSED VACATION PAY	- - - -	
		2,947.50	11-000-252-100-A-00	SALARIES-INFO TECHNOLOGY	- - - -	
		4,857.60	11-000-262-199-A-00	UNUSED VACATION PAY	- - - -	
		6,304.90	11-401-100-110-B-01	SALARIES-CLUB & CLASS-HS	- - - -	
		13,781.44	- - - -		11-000-240-104-A-00	SALARIES-DIRECTORS,DEPT
		2,947.50	- - - -		11-000-251-891-C-22	MISC EXPENSE
		4,857.60	- - - -		11-000-262-110-D-30	SAL.-CUSTODIAN O.T.
		6,304.90	- - - -		11-401-100-110-X-01	SALARIES-STAGE WORK
23046	06/30/26 PR PO ADJ	6,000.00	- - - -		11-000-262-110-D-30	SAL.-CUSTODIAN O.T.
23068	06/30/26 FUNDS FOR PO#602605	0.04	11-000-213-580-X-25	TRAVEL EXPENSES-NURSES	11-000-213-610-A-25	MEDICAL SUPPLIES-HS
23069	06/30/26 ADJ PO#600617 POMPTONIAN	1,559.39	65-910-310-320-F-00	Food Service Prof Service	- - - -	
		6,799.08	65-910-310-590-F-00	Food Service Management Fees	- - - -	
		2,645.59	65-910-310-860-F-00	Food - Cost of Sales supply	- - - -	
		7,427.42	- - - -		65-910-310-110-F-00	Food Service Salaries
		3,576.64	- - - -		65-910-310-870-F-00	Food - Cost of Sales Food
23085	06/30/26 ADJ 7/30 PR POWERS	157.50	11-000-266-110-J-90	SALARIES-SUB SECURITY	11-000-266-110-I-09	SALARIES-SECURITY-WA-ADDT
23092	06/30/26 JUNE LEGAL BILL	7,239.89	11-000-230-331-0-20	LEGAL SERVICES	11-000-230-331-A-25	LEGAL SERVICES-SPEC ED
23093	06/30/26 SOCIAL SKILL STIPEND	100.20	11-212-100-101-A-00	SAL-TEACHERS/MULTIPLE	- - - -	
		9,792.00	11-214-100-101-A-00	SAL-TEACHERS-AUTISM	- - - -	
		100.20	- - - -		11-212-100-101-X-90	SAL-SUB TCHR-MULTIPLE
		9,792.00	- - - -		11-214-100-106-A-00	SAL-AIDES-AUTISM
23109	06/30/26 TREP	808.90	11-000-221-104-X-21	SALARIES-CURRICULUM	11-000-221-104-A-00	SAL-OFF. OF CURRICULUM &
23111	06/30/26 ADJ CAF PO EQUIP REP	3,268.49	65-910-310-420-F-00	Food Service Maintenance Svcs	65-910-310-732-F-00	Food - Non Instructional Equip
		330.20	65-910-310-610-F-00	Food Services - General Supply	65-910-310-732-F-00	Food - Non Instructional Equip
		1,520,744.93	Report Total			

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

	1	2	3	4
	Beginning	Cash	Cash	Ending
	Cash	Receipts	Disbursements	Cash
FUNDS	Balances (1+2-3)	This Month	This Month	Balances (1+2-3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	14,729,818.12	10,368,412.52	14,134,544.96	10,963,685.68
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	4,295,719.71	8,906.15		4,304,625.86
General Fund - Capital Reserve	8,107,522.15	20,120.65	1,324,300.00	6,803,342.80
Special Revenue Fund - 20	167,856.67	216,977.34	494,362.77	(109,528.76)
Capital Projects Fund - 31	793,653.19	2,310.74	27,025.98	768,937.95
Capital Projects Fund - 32	0.00			0.00
Capital Projects Fund - 33	979,425.18	24,361.25	21,545.81	982,240.62
Capital Projects Fund - 36	119,921.12	208.65	11,975.06	108,154.71
Capital Projects Fund - 37	3,444,795.80	1,327,611.75	90,464.41	4,681,943.14
Debt Service Fund - 40	475,844.48			475,844.48
Total Governmental Funds (lines 1-4)	38,239,634.68	11,968,909.05	16,104,218.99	34,104,324.74
Enterprise Fund (Fund 5X)	204,672.43	2,980.00	6,014.91	201,637.52
TRUST & AGENCY FUNDS (FUND 6X)				
Cafeteria	621,946.21	76,653.87	66,367.08	632,233.00
Payroll	(9,001.41)	4,087,806.61	4,071,067.42	7,737.78
Payroll Agency	170,901.93	3,334,213.82	3,410,308.95	94,806.80
Total Trust & Agency Funds (lines 7-9)	783,846.73	7,498,674.30	7,547,743.45	734,777.58
Total All Funds (lines 5, 6 and 10)	39,228,153.84	19,470,563.35	23,657,977.35	35,040,739.84

Prepared and submitted by:



, Treasurer

BOARD SECRETARY'S REPORT
FOR THE PERIOD ENDING
June 30, 2026

**Report of the Secretary to the Board of Education
Millburn Board of Education****Page 1 of 11
08/21/26 08:16****Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE****Assets and Resources****Assets:**

101	Cash in bank		\$10,963,685.68
102-106	Cash Equivalents		\$4,304,625.86
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		\$6,803,342.80
117	Maintenance Reserve Account		\$4,675,078.26
118	Emergency Reserve Account		\$450,000.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$2,230.93	
141	Intergovernmental - State	\$2,622,177.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,624,408.92

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$29,821,141.52**

Report of the Secretary to the Board of Education

Millburn Board of Education

08/21/26 08:16

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$497,059.59
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	\$1,114,971.14
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,612,030.73

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$454,495.73
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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	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
		\$0.00
	Total appropriated	\$17,502,948.79
	Unappropriated:	
770	Fund balance, July 1	\$10,706,162.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$28,209,110.79
	Total liabilities and fund equity	<u>\$29,821,141.52</u>

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$70.00	\$0.00	\$70.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$70.00</u>
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	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$90.00</u>
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	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Less: Adjustment for prior year	(\$100.00)	(\$100.00)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$100.00)</u>	<u>\$100.00</u>

Prepared and submitted by :

Board Secretary

Date



8/21/26

Report of the Secretary to the Board of Education
Millburn Board of EducationPage 5 of 11
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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	101,477,756	0	101,477,756	103,352,193		(1,874,437)
00520	SUBTOTAL – Revenues from State Sources	7,351,854	0	7,351,854	8,710,221		(1,358,367)
00570	SUBTOTAL – Revenues from Federal Sources	3,289	0	3,289	4,921		(1,632)
Total		108,832,899	0	108,832,899	112,067,335		(3,234,436)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		100	29,002	29,102	29,002	0	100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398	83,578	37,487,976	36,508,340	0	979,637
10300	Total Special Education - Instruction	7,333,193	649	7,333,842	7,081,066	48	252,728
11160	Total Basic Skills/Remedial – Instruct.	1,342,949	0	1,342,949	1,273,837	0	69,112
12160	Total Bilingual Education – Instruction	531,994	10,761	542,755	533,885	0	8,869
17100	Total School-Sponsored Co/Extra Curricul	521,710	14,670	536,380	516,749	0	19,632
17600	Total School-Sponsored Athletics – Instr	1,324,248	(7,704)	1,316,544	1,162,498	0	154,045
27100	Total Community Services Programs/Operat	36,000	0	36,000	0	0	36,000
29180	Total Undistributed Expenditures - Instr	4,467,692	(30,651)	4,437,041	3,869,770	196,938	370,333
30620	Total Undistributed Expenditures – Healt	898,112	(2,068)	896,044	831,410	0	64,634
40580	Total Undistributed Expend – Speech, OT,	1,600,173	(56,657)	1,543,516	1,462,893	548	80,075
41080	Total Undist. Expend. – Other Supp. Serv	4,049,418	54,131	4,103,549	4,098,308	0	5,241
41660	Total Undist. Expend. – Guidance	1,785,420	(6,359)	1,779,061	1,700,356	0	78,705
42200	Total Undist. Expend. – Child Study Team	3,623,438	(78,222)	3,545,216	3,329,165	0	216,051
43200	Total Undist. Expend. – Improvement of I	2,152,679	(53,992)	2,098,687	1,829,729	0	268,958
43620	Total Undist. Expend. – Edu. Media Serv.	589,558	11,529	601,087	592,561	0	8,526
44180	Total Undist. Expend. – Instructional St	142,291	3,935	146,226	100,915	0	45,311
45300	Support Serv. - General Admin	1,514,576	276,420	1,790,996	1,414,833	116,606	259,557
46160	Support Serv. - School Admin	4,054,948	(97,184)	3,957,764	3,728,345	12,336	217,083
47200	Total Undist. Expend. – Central Services	1,232,025	89,946	1,321,971	1,273,999	2,855	45,117
47620	Total Undist. Expend. – Admin. Info. Tec	1,014,908	145,083	1,159,991	1,104,245	0	55,746
51120	Total Undist. Expend. – Oper. & Maint. O	9,666,882	126,522	9,793,404	9,180,510	123,665	489,229
52480	Total Undist. Expend. – Student Transpor	5,461,485	2,649	5,464,134	4,373,982	0	1,090,152
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	20,616,250	89,395	20,705,645	19,396,593	1,500	1,307,552
75880	TOTAL EQUIPMENT	204,153	216,135	420,288	235,628	0	184,660
76260	Total Facilities Acquisition and Constr	656,457	0	656,457	428,895	0	227,562
Total		112,225,057	821,566	113,046,623	106,057,513	454,496	6,534,614

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00100	10-1210	Local Tax Levy		100,142,656	0	100,142,656	100,144,981		(2,325)
00140	10-1310	Tuition from Individuals		85,000	0	85,000	81,497	Under	3,503
00150	10-1320	Tuition from LEAs Within State		10,000	0	10,000	174,332		(164,332)
00180	10-1350	Tuition from Summer School		0	0	0	4,087		(4,087)
00240	10-1410	Transportation Fees from Individuals		950,000	0	950,000	1,256,570		(306,570)
00260	10-1910	Rents and Royalties		65,000	0	65,000	190,454		(125,454)
00300	10-1____	Unrestricted Miscellaneous Revenues		225,030	0	225,030	1,148,160		(923,130)
00340	10-1____	Interest Earned on Capital Reserve Funds		70	0	70	352,112		(352,042)
00420	10-3121	Categorical Transportation Aid		1,139,866	0	1,139,866	1,123,114	Under	16,752
00430	10-3131	Extraordinary Aid		500,000	0	500,000	1,706,656		(1,206,656)
00440	10-3132	Categorical Special Education Aid		5,008,882	0	5,008,882	4,935,269	Under	73,613
00470	10-3177	Categorical Security Aid		703,106	0	703,106	692,773	Under	10,333
00500	10-3____	Other State Aids		0	0	0	250,759		(250,759)
00506	10-3301	State Reimbursement Menstrual Products		0	0	0	1,650		(1,650)
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue		3,289	0	3,289	4,921		(1,632)
Total				108,832,899	0	108,832,899	112,067,335		(3,234,436)

Expenditures:				<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
				100	29,002	29,102	29,002	0	100
02000	11-105-100-101	Preschool – Salaries of Teachers		228,536	(5,100)	223,436	223,436	0	0
02080	11-110-____-101	Kindergarten – Salaries of Teachers		1,486,855	100,000	1,586,855	1,583,793	0	3,062
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		11,395,778	(377,955)	11,017,823	10,995,931	0	21,891
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		9,078,662	(195,850)	8,882,812	8,573,273	0	309,539
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		11,821,247	(173,937)	11,647,310	11,496,966	0	150,344
02500	11-150-100-101	Salaries of Teachers		25,000	(5,861)	19,139	14,013	0	5,125
02540	11-150-100-320	Purchased Professional – Educational Ser		40,000	45,000	85,000	75,212	0	9,788
03000	11-190-1__-106	Other Salaries for Instruction		79,277	3,817	83,094	83,094	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		327,000	643,302	970,302	928,669	0	41,633
03040	11-190-1__-340	Purchased Technical Services		981,775	(18,483)	963,292	794,668	0	168,624
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		155,783	11,383	167,166	149,377	0	17,789
03080	11-190-1__-610	General Supplies		1,424,497	76,021	1,500,518	1,367,164	0	133,354
03100	11-190-1__-640	Textbooks		359,988	(18,758)	341,230	222,743	0	118,487
04040	11-202-100-320	Purchased Professional-Educational Servi		2,000	0	2,000	0	0	2,000
04500	11-204-100-101	Salaries of Teachers		362,451	(6,000)	356,451	356,199	0	252
04540	11-204-100-320	Purchased Professional-Educational Servi		0	6,000	6,000	4,725	0	1,275
04600	11-204-100-610	General Supplies		8,000	0	8,000	1,418	48	6,534
04620	11-204-100-640	Textbooks		1,000	0	1,000	0	0	1,000
05500	11-207-100-101	Salaries of Teachers		119,600	0	119,600	118,242	0	1,358
05600	11-207-100-610	General Supplies		5,000	0	5,000	230	0	4,770
06500	11-212-100-101	Salaries of Teachers		180,671	20,237	200,908	203,298	0	(2,389)
06520	11-212-100-106	Other Salaries for Instruction		77,027	(27,445)	49,582	38,796	0	10,785
06540	11-212-100-320	Purchased Professional-Educational Servi		0	7,208	7,208	668	0	6,540

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
06600	11-212-100-610	General Supplies	200	0	200	91	0	109
06620	11-212-100-640	Textbooks	300	0	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	5,673,065	(154,547)	5,518,518	5,416,234	0	102,284
07040	11-213-100-320	Purchased Professional-Educational Servi	0	44,000	44,000	41,343	0	2,657
07100	11-213-100-610	General Supplies	29,150	11,150	40,300	32,317	0	7,983
07120	11-213-100-640	Textbooks	20,000	(11,500)	8,500	8,285	0	215
07500	11-214-100-101	Salaries of Teachers	448,091	82,042	530,133	525,237	0	4,896
07520	11-214-100-106	Other Salaries for Instruction	64,248	(6,464)	57,784	21,684	0	36,100
07540	11-214-100-320	Purchased Professional-Educational Servi	0	3,000	3,000	(17,713)	0	20,713
07600	11-214-100-610	General Supplies	8,775	350	9,125	7,615	0	1,510
08000	11-215-100-101	Salaries of Teachers	58,804	5,663	64,467	64,235	0	232
08020	11-215-100-106	Other Salaries for Instruction	101,392	17,767	119,159	110,872	0	8,286
08100	11-215-100-6__	General Supplies	2,500	0	2,500	883	0	1,617
08500	11-216-100-101	Salaries of Teachers	66,618	1,488	68,106	67,996	0	110
08520	11-216-100-106	Other Salaries for Instruction	38,801	699	39,500	39,500	0	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	3,500	3,500	2,463	0	1,037
08600	11-216-100-6__	General Supplies	500	0	500	297	0	203
09260	11-219-100-101	Salaries of Teachers	38,000	(11,500)	26,500	3,890	0	22,610
09300	11-219-100-320	Purchased Professional-Educational Servi	27,000	15,000	42,000	32,260	0	9,740
11000	11-230-100-101	Salaries of Teachers	1,323,799	(8,000)	1,315,799	1,250,433	0	65,366
11040	11-230-100-320	Purchased Professional-Education Service	0	8,000	8,000	4,908	0	3,092
11100	11-230-100-610	General Supplies	19,150	0	19,150	18,497	0	653
12000	11-240-100-101	Salaries of Teachers	514,194	(8,239)	505,955	505,955	0	0
12040	11-240-100-320	Purchased Professional-Education Service	0	19,000	19,000	11,424	0	7,576
12100	11-240-100-610	General Supplies	17,800	0	17,800	16,507	0	1,293
17000	11-401-100-1__	Salaries	441,310	18,545	459,855	442,564	0	17,292
17060	11-401-100-8__	Other Objects	80,400	(3,875)	76,525	74,185	0	2,340
17500	11-402-100-1__	Salaries	964,593	(18,545)	946,048	874,897	0	71,151
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	186,625	2,825	189,450	151,609	0	37,841
17540	11-402-100-6__	Supplies and Materials	147,400	8,016	155,416	125,982	0	29,434
17560	11-402-100-8__	Other Objects	25,630	0	25,630	10,011	0	15,619
27000	11-800-330-1__	Salaries	36,000	0	36,000	0	0	36,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	584,365	(60,000)	524,365	379,043	0	145,323
29060	11-000-100-564	Tuition to County Voc. School District-S	36,300	0	36,300	13,500	0	22,800
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,041,073	18,002	3,059,075	2,893,382	0	165,693
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	805,954	11,347	817,301	583,845	196,938	36,517
30500	11-000-213-1__	Salaries	795,229	(20,037)	775,192	732,861	0	42,331
30540	11-000-213-3__	Purchased Professional and Technical Ser	77,400	22,225	99,625	82,172	0	17,453
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	100	0	100	100	0	0
30580	11-000-213-6__	Supplies and Materials	22,733	(3,335)	19,398	16,241	0	3,157
30600	11-000-213-8__	Other Objects	2,650	(921)	1,729	36	0	1,693

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
40500	11-000-216-1__	Salaries	1,456,973	(86,657)	1,370,316	1,307,983	0	62,333
40520	11-000-216-320	Purchased Professional – Educational Ser	140,000	30,000	170,000	152,258	0	17,742
40540	11-000-216-6__	Supplies and Materials	3,200	0	3,200	2,652	548	0
41000	11-000-217-1__	Salaries	4,045,618	(211,916)	3,833,702	3,829,730	0	3,971
41020	11-000-217-320	Purchased Professional – Educational Ser	0	267,500	267,500	266,743	0	757
41040	11-000-217-6__	Supplies and Materials	3,800	(2,052)	1,748	1,385	0	363
41060	11-000-217-8__	Other Objects	0	600	600	450	0	150
41500	11-000-218-104	Salaries of Other Professional Staff	1,464,025	(659)	1,463,366	1,426,052	0	37,314
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	235,295	(6,560)	228,735	189,274	0	39,461
41540	11-000-218-110	Other Salaries	83,100	3,860	86,960	85,030	0	1,930
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,000	(3,000)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	3,197,284	(8,190)	3,189,094	3,013,411	0	175,683
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	260,804	(67,000)	193,804	183,482	0	10,322
42080	11-000-219-390	Other Purchased Professional & Technical	75,000	593	75,593	48,094	0	27,499
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,220	0	3,220	3,220	0	0
42160	11-000-219-6__	Supplies and Materials	76,130	357	76,487	76,476	0	11
42180	11-000-219-8__	Other Objects	11,000	(3,983)	7,017	4,481	0	2,536
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,211,935	0	1,211,935	960,015	0	251,920
43020	11-000-221-104	Salaries of Other Professional Staff	824,796	8,435	833,231	829,998	0	3,232
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	62,800	(62,800)	0	0	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	986	986	986	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,895	0	11,895	3,020	0	8,875
43160	11-000-221-6__	Supplies and Materials	21,000	2,977	23,977	22,886	0	1,092
43180	11-000-221-8__	Other Objects	20,253	(3,590)	16,663	12,824	0	3,839
43500	11-000-222-1__	Salaries	489,036	700	489,736	489,640	0	96
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	14,000	14,000	6,671	0	7,329
43580	11-000-222-6__	Supplies and Materials	100,522	(3,171)	97,351	96,250	0	1,101
44020	11-000-223-104	Salaries of Other Professional Staff	20,000	0	20,000	11,535	0	8,465
44060	11-000-223-110	Other Salaries	26,000	0	26,000	22,245	0	3,756
44080	11-000-223-320	Purchased Professional – Educational Ser	53,666	4,140	57,806	48,981	0	8,825
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,250	(500)	1,750	214	0	1,536
44140	11-000-223-6__	Supplies and Materials	6,950	(100)	6,850	1,872	0	4,978
44160	11-000-223-8__	Other Objects	33,425	395	33,820	16,069	0	17,751
45000	11-000-230-1__	Salaries	705,676	146,835	852,511	769,208	0	83,303
45040	11-000-230-331	Legal Services	300,000	22,638	322,638	123,824	110,506	88,308
45060	11-000-230-332	Audit Fees	80,000	7,000	87,000	87,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	45,000	17,510	62,510	8,347	0	54,163
45100	11-000-230-339	Other Purchased Professional Services	23,500	24,939	48,439	41,400	6,100	939
45140	11-000-230-530	Communications/Telephone	244,000	(16,088)	227,912	215,228	0	12,685
45160	11-000-230-585	BOE Other Purchased Services	1,500	0	1,500	363	0	1,137
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	60,250	6,638	66,888	63,145	0	3,743

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45200	11-000-230-610	General Supplies		3,500	62,491	65,991	64,661	0	1,330
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		350	4,096	4,446	4,360	0	86
45260	11-000-230-890	Miscellaneous Expenditures		20,800	360	21,160	7,296	0	13,864
45280	11-000-230-895	BOE Membership Dues and Fees		30,000	0	30,000	30,000	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		2,187,804	46,802	2,234,606	2,234,606	0	0
46020	11-000-240-104	Salaries of Other Professional Staff		674,985	(164,170)	510,815	341,238	0	169,576
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,036,297	(7,900)	1,028,397	1,015,549	0	12,848
46060	11-000-240-110	Other Salaries		1,600	(100)	1,500	1,150	0	350
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	13,796	13,796	13,796	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		0	8,000	8,000	3,630	0	4,370
46120	11-000-240-6__	Supplies and Materials		123,100	6,389	129,489	96,178	12,336	20,975
46140	11-000-240-8__	Other Objects		31,162	0	31,162	22,198	0	8,964
47000	11-000-251-1__	Salaries		986,050	100,406	1,086,456	1,086,456	0	0
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff		0	30,132	30,132	30,132	0	0
47020	11-000-251-330	Purchased Professional Services		48,000	(20,000)	28,000	28,000	0	0
47040	11-000-251-340	Purchased Technical Services		68,000	0	68,000	62,193	1,638	4,169
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,500	0	2,500	1,387	0	1,113
47100	11-000-251-6__	Supplies and Materials		22,500	(8,089)	14,411	9,593	1,218	3,601
47180	11-000-251-890	Other Objects		104,975	(12,503)	92,472	56,238	0	36,234
47500	11-000-252-1__	Salaries		903,874	6,270	910,144	910,144	0	0
47505	11-000-252-199	Unused Vac Pay to Term/Retired Staff		0	1,573	1,573	1,573	0	0
47520	11-000-252-330	Purchased Professional Services		45,860	135,007	180,867	144,508	0	36,359
47540	11-000-252-340	Purchased Technical Services		5,430	2,233	7,663	2,710	0	4,953
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		10,100	0	10,100	2,473	0	7,627
47580	11-000-252-6__	Supplies and Materials		43,145	0	43,145	42,487	0	658
47600	11-000-252-8__	Other Objects		6,499	0	6,499	350	0	6,149
48500	11-000-261-1__	Salaries		462,969	(3,837)	459,132	436,794	0	22,338
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff		0	5,912	5,912	5,912	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		868,000	107,475	975,475	791,212	57,003	127,261
48530	11-000-261-421	Lead Testing of Drinking Water		2,000	0	2,000	0	0	2,000
48540	11-000-261-610	General Supplies		275,000	(2,571)	272,429	247,068	70	25,291
48560	11-000-261-8__	Other Objects		55,000	(16,559)	38,441	37,739	0	702
49000	11-000-262-1__	Salaries		2,742,263	(54,367)	2,687,896	2,662,636	0	25,260
49020	11-000-262-107	Salaries of Non-Instructional Aides		454,000	29,809	483,809	483,621	0	187
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		0	19,983	19,983	19,184	0	799
49040	11-000-262-3__	Purchased Professional and Technical Ser		50,000	4,321	54,321	29,869	19,055	5,397
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		418,500	69,545	488,045	398,009	31,599	58,436
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im		332,185	0	332,185	332,185	0	0
49120	11-000-262-490	Other Purchased Property Services		170,000	(92)	169,908	144,693	0	25,215
49140	11-000-262-520	Insurance		720,000	(1,494)	718,506	718,506	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		3,250	0	3,250	0	1,638	1,613

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies		268,000	(932)	267,068	264,546	0	2,522
49200	11-000-262-621	Energy (Natural Gas)		420,000	(8,820)	411,180	388,527	0	22,653
49220	11-000-262-622	Energy (Electricity)		1,064,679	120,500	1,185,179	1,168,265	0	16,914
49280	11-000-262-8__	Other Objects		1,550	0	1,550	575	0	975
50000	11-000-263-1__	Salaries		186,393	0	186,393	142,426	0	43,967
50005	11-000-263-199	Unused Vac Pay to Term/Retired Staff		0	946	946	0	0	946
50020	11-000-263-3__	Purchased Professional and Technical Ser		300,000	(236,391)	63,609	20,840	0	42,769
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		145,500	91,269	236,769	167,674	14,300	54,795
50060	11-000-263-610	General Supplies		25,000	0	25,000	21,072	0	3,928
51000	11-000-266-1__	Salaries		652,593	12,356	664,949	663,918	0	1,030
51020	11-000-266-3__	Purchased Professional and Technical Ser		5,000	(1,800)	3,200	500	0	2,700
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		20,000	(8,192)	11,808	10,277	0	1,530
51060	11-000-266-610	General Supplies		25,000	(536)	24,464	24,464	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides		131,092	(2,943)	128,149	124,023	0	4,126
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		243,989	0	243,989	237,644	0	6,345
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		339,570	(2,308)	337,262	332,696	0	4,566
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		72,500	5,251	77,751	67,333	0	10,418
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog		82,000	0	82,000	66,565	0	15,435
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		80,000	12,000	92,000	88,598	0	3,402
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		730,000	(12,000)	718,000	471,708	0	246,292
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		258,984	2,649	261,633	171,609	0	90,024
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		39,600	0	39,600	35,800	0	3,800
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		2,150,000	(11,294)	2,138,706	1,970,589	0	168,117
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		1,260,000	20,416	1,280,416	753,515	0	526,901
52400	11-000-270-593	Misc. Purchased Services - Transportatio		30,750	(4,260)	26,490	25,781	0	709
52420	11-000-270-610	General Supplies		37,000	(1,862)	35,138	27,622	0	7,517
52460	11-000-270-8__	Other objects		6,000	(3,000)	3,000	500	0	2,500
71020	11-000-291-220	Social Security Contributions		1,350,000	43,957	1,393,957	1,343,727	0	50,230
71060	11-000-291-241	Other Retirement Contributions - PERS		1,600,000	0	1,600,000	1,595,056	0	4,944
71100	11-000-291-248	Other Retirement Contributions - Deferre		40,000	0	40,000	37,383	0	2,617
71120	11-000-291-249	Other Retirement Contributions - Regular		61,000	2,591	63,591	58,527	0	5,064
71160	11-000-291-260	Workmen's Compensation		350,000	(3,238)	346,762	282,821	0	63,941
71180	11-000-291-270	Health Benefits		16,242,000	3,925	16,245,925	15,233,198	0	1,012,727
71200	11-000-291-280	Tuition Reimbursement		157,000	995	157,995	59,473	1,500	97,022
71220	11-000-291-290	Other Employee Benefits		636,250	68,275	704,525	691,444	0	13,081
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		180,000	(27,109)	152,891	94,964	0	57,926
73080	12-140-100-73__	Grades 9-12		43,153	2,815	45,968	7,505	0	38,463
75080	12-4__-100-73__	School-Sponsored and Other Instructional		16,000	0	16,000	3,613	0	12,388
75500	12-000-100-73__	Undistributed Expenditures - Instruction		145,000	863	145,863	12,053	0	133,810
75540	12-000-210-73__	Undist. Expend. - Support Serv. - Studen		0	34,247	34,247	34,247	0	0
75560	12-000-21__-73__	Undist. Expend. - Supp Serv. - Related &		0	2,289	2,289	2,289	0	0

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	100,346	100,346	100,346	0	0
75760	12-000-266-73_	Undist. Expend. – Security		0	5,650	5,650	5,650	0	0
75800	12-000-270-733	School Buses - Regular		0	69,926	69,926	69,926	0	0
76080	12-000-400-450	Construction Services		580,245	0	580,245	428,895	0	151,350
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		76,212	0	76,212	0	0	76,212
Total				112,225,057	821,566	113,046,623	106,057,513	454,496	6,534,614

Start date 7/1/2025

End date 6/30/2026

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 10 GENERAL CURRENT EXPENSE							
10-1210-000	AD VALOREM TAXES	100,142,656.00	0.00	100,142,656.00	100,144,981.00	100,144,981.00	(2,325.00)
10-1310-110	TUITION RESIDENT PRE-SCHOOL	85,000.00	0.00	85,000.00	73,062.50	73,062.50	11,937.50
10-1310-190	TUITION NON-RESIDENT	0.00	0.00	0.00	8,434.40	8,434.40	(8,434.40)
10-1320-204	TUITION SPEC ED PUPILS	10,000.00	0.00	10,000.00	174,332.00	174,332.00	(164,332.00)
10-1350-000	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	4,087.06	4,087.06	(4,087.06)
10-1410-000	SUBSCRIPTION BUSING FEES	950,000.00	0.00	950,000.00	1,256,569.60	1,256,569.60	(306,569.60)
10-1510-000	INTEREST ON INVESTMENTS	30.00	0.00	30.00	608,500.68	606,269.75	(608,470.68)
10-1510-001	INTEREST INC-CAPITAL RESERVE	70.00	0.00	70.00	352,112.18	352,112.18	(352,042.18)
10-1510-003	Interest on Investors Bank Inv	0.00	0.00	0.00	116,027.68	116,027.68	(116,027.68)
10-1910-002	RENTAL OF FACILITIES	45,000.00	0.00	45,000.00	171,973.92	171,973.92	(126,973.92)
10-1910-003	RENTAL - O.T. REIMB-CIVIC	20,000.00	0.00	20,000.00	18,480.00	18,480.00	1,520.00
10-1980-000	PRIOR YEAR RECEIPTS & REFUNDS	0.00	0.00	0.00	180,825.61	180,825.61	(180,825.61)
10-1990-000	MISCELLANEOUS CURRENT EXPENSE	225,000.00	0.00	225,000.00	242,806.03	242,806.03	(17,806.03)
	FROM LOCAL SOURCES	101,477,756.00	0.00	101,477,756.00	103,352,192.66	103,349,961.73	(1,874,436.66)
10-3121-000	CATEG TRANSPORTATION AID	1,139,866.00	0.00	1,139,866.00	1,123,114.01	1,110,640.74	16,751.99
10-3131-000	EXTRAORDINARY AID	500,000.00	0.00	500,000.00	1,706,656.00	1,872,301.00	(1,206,656.00)
10-3132-000	CATEG SPECIAL EDUCATION AID	5,008,882.00	0.00	5,008,882.00	4,935,269.16	4,992,556.64	73,612.84
10-3177-000	CATEG SECURITY AID	703,106.00	0.00	703,106.00	692,772.83	669,731.62	10,333.17
10-3194-004	STATE AID-NONPUB TRANSP	0.00	0.00	0.00	250,759.00	283,002.00	(250,759.00)
10-3301-000	REIM MENSTRUAL PROD	0.00	0.00	0.00	1,650.00	0.00	(1,650.00)
	FROM STATE	7,351,854.00	0.00	7,351,854.00	8,710,221.00	8,928,232.00	(1,358,367.00)
10-4210-000	SEMI REVENUE	3,289.00	0.00	3,289.00	4,921.39	4,921.39	(1,632.39)
	FROM FEDERAL	3,289.00	0.00	3,289.00	4,921.39	4,921.39	(1,632.39)
	FUND Total	108,832,899.00	0.00	108,832,899.00	112,067,335.05	112,283,115.12	(3,234,436.05)

Start date 7/1/2025 End date 6/30/2026

Detailed Appropriations Grid

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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	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	576,429.05	111,940,776.05	105,818,484.41	105,363,988.68	454,495.73	6,122,291.64
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	37,404,398.00	83,578.23	37,487,976.23	36,508,339.66	36,508,339.66	0.00	979,636.57
02000 11-105-100-101 Preschool – Salaries of Teachers	228,536.00	(5,099.60)	223,436.40	223,436.00	223,436.00	0.00	0.40
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,486,855.00	100,000.00	1,586,855.00	1,583,793.00	1,583,793.00	0.00	3,062.00
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	11,395,778.00	(377,955.40)	11,017,822.60	10,995,931.35	10,995,931.35	0.00	21,891.25
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	9,078,662.00	(195,850.00)	8,882,812.00	8,573,273.08	8,573,273.08	0.00	309,538.92
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	11,821,247.00	(173,936.99)	11,647,310.01	11,496,966.36	11,496,966.36	0.00	150,343.65
02500 11-150-100-101 Salaries of Teachers	25,000.00	(5,861.32)	19,138.68	14,013.35	14,013.35	0.00	5,125.33
02540 11-150-100-320 Purchased Professional – Educational Ser	40,000.00	45,000.00	85,000.00	75,212.49	75,212.49	0.00	9,787.51
03000 11-190-1___-106 Other Salaries for Instruction	79,277.00	3,816.72	83,093.72	83,093.72	83,093.72	0.00	0.00
03020 11-190-1___-320 Purchased Professional – Educational Ser	327,000.00	643,302.00	970,302.00	928,669.29	928,669.29	0.00	41,632.71
03040 11-190-1___-340 Purchased Technical Services	981,775.00	(18,482.80)	963,292.20	794,668.17	794,668.17	0.00	168,624.03
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	155,783.00	11,382.87	167,165.87	149,376.61	149,376.61	0.00	17,789.26
03080 11-190-1___-610 General Supplies	1,424,497.00	76,021.09	1,500,518.09	1,367,163.60	1,367,163.60	0.00	133,354.49
03100 11-190-1___-640 Textbooks	359,988.00	(18,758.34)	341,229.66	222,742.64	222,742.64	0.00	118,487.02
10300 Total Special Education - Instruction	7,333,193.00	648.71	7,333,841.71	7,081,114.21	7,081,066.06	48.15	252,727.50
04160 Total Cognitive – Moderate	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04040 11-202-100-320 Purchased Professional-Educational Servi	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
04660 Total Learning / Language Disab Mild/Mod	371,451.00	0.00	371,451.00	362,390.10	362,341.95	48.15	9,060.90
04500 11-204-100-101 Salaries of Teachers	362,451.00	(6,000.00)	356,451.00	356,199.00	356,199.00	0.00	252.00
04540 11-204-100-320 Purchased Professional-Educational Servi	0.00	6,000.00	6,000.00	4,724.89	4,724.89	0.00	1,275.11
04600 11-204-100-610 General Supplies	8,000.00	0.00	8,000.00	1,466.21	1,418.06	48.15	6,533.79
04620 11-204-100-640 Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
05660 Total Auditory Impairments	124,600.00	0.00	124,600.00	118,472.22	118,472.22	0.00	6,127.78
05500 11-207-100-101 Salaries of Teachers	119,600.00	0.00	119,600.00	118,242.00	118,242.00	0.00	1,358.00
05600 11-207-100-610 General Supplies	5,000.00	0.00	5,000.00	230.22	230.22	0.00	4,769.78
06660 Total Multiple Disabilities	258,198.00	0.00	258,198.00	242,852.81	242,852.81	0.00	15,345.19
06500 11-212-100-101 Salaries of Teachers	180,671.00	20,237.40	200,908.40	203,297.80	203,297.80	0.00	(2,389.40)
06520 11-212-100-106 Other Salaries for Instruction	77,027.00	(27,445.26)	49,581.74	38,796.46	38,796.46	0.00	10,785.28
06540 11-212-100-320 Purchased Professional-Educational Servi	0.00	7,207.86	7,207.86	667.94	667.94	0.00	6,539.92
06600 11-212-100-610 General Supplies	200.00	0.00	200.00	90.61	90.61	0.00	109.39
06620 11-212-100-640 Textbooks	300.00	0.00	300.00	0.00	0.00	0.00	300.00
07160 Total Resource Room/Resource Center	5,722,215.00	(110,896.66)	5,611,318.34	5,498,179.64	5,498,179.64	0.00	113,138.70
07000 11-213-100-101 Salaries of Teachers	5,673,065.00	(154,546.66)	5,518,518.34	5,416,234.26	5,416,234.26	0.00	102,284.08
07040 11-213-100-320 Purchased Professional-Educational Servi	0.00	44,000.00	44,000.00	41,343.30	41,343.30	0.00	2,656.70

Start date 7/1/2025 End date 6/30/2026 Detailed Appropriations Grid

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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	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	576,429.05	111,940,776.05	105,818,484.41	105,363,988.68	454,495.73	6,122,291.64
10300 Total Special Education - Instruction	<u>7,333,193.00</u>	<u>648.71</u>	<u>7,333,841.71</u>	<u>7,081,114.21</u>	<u>7,081,066.06</u>	<u>48.15</u>	<u>252,727.50</u>
07160 Total Resource Room/Resource Center	5,722,215.00	(110,896.66)	5,611,318.34	5,498,179.64	5,498,179.64	0.00	113,138.70
07100 11-213-100-610 General Supplies	29,150.00	11,150.00	40,300.00	32,317.02	32,317.02	0.00	7,982.98
07120 11-213-100-640 Textbooks	20,000.00	(11,500.00)	8,500.00	8,285.06	8,285.06	0.00	214.94
07660 Total Autism	521,114.00	78,928.43	600,042.43	536,822.87	536,822.87	0.00	63,219.56
07500 11-214-100-101 Salaries of Teachers	448,091.00	82,042.17	530,133.17	525,237.17	525,237.17	0.00	4,896.00
07520 11-214-100-106 Other Salaries for Instruction	64,248.00	(6,463.74)	57,784.26	21,684.19	21,684.19	0.00	36,100.07
07540 11-214-100-320 Purchased Professional-Educational Servi	0.00	3,000.00	3,000.00	(17,713.08)	(17,713.08)	0.00	20,713.08
07600 11-214-100-610 General Supplies	8,775.00	350.00	9,125.00	7,614.59	7,614.59	0.00	1,510.41
08140 Total Preschool Disabilities – Part-Time	162,696.00	23,429.87	186,125.87	175,989.79	175,989.79	0.00	10,136.08
08000 11-215-100-101 Salaries of Teachers	58,804.00	5,663.05	64,467.05	64,234.67	64,234.67	0.00	232.38
08020 11-215-100-106 Other Salaries for Instruction	101,392.00	17,766.82	119,158.82	110,872.43	110,872.43	0.00	8,286.39
08100 11-215-100-6__ General Supplies	2,500.00	0.00	2,500.00	882.69	882.69	0.00	1,617.31
08640 Total Preschool Disabilities – Full-Time	105,919.00	5,687.07	111,606.07	110,256.09	110,256.09	0.00	1,349.98
08500 11-216-100-101 Salaries of Teachers	66,618.00	1,488.00	68,106.00	67,996.00	67,996.00	0.00	110.00
08520 11-216-100-106 Other Salaries for Instruction	38,801.00	699.07	39,500.07	39,500.07	39,500.07	0.00	0.00
08540 11-216-100-320 Purchased Professional-Educational Servi	0.00	3,500.00	3,500.00	2,462.57	2,462.57	0.00	1,037.43
08600 11-216-100-6__ General Supplies	500.00	0.00	500.00	297.45	297.45	0.00	202.55
09420 Total Home Instruction	65,000.00	3,500.00	68,500.00	36,150.69	36,150.69	0.00	32,349.31
09260 11-219-100-101 Salaries of Teachers	38,000.00	(11,500.00)	26,500.00	3,890.25	3,890.25	0.00	22,609.75
09300 11-219-100-320 Purchased Professional-Educational Servi	27,000.00	15,000.00	42,000.00	32,260.44	32,260.44	0.00	9,739.56
11160 Total Basic Skills/Remedial – Instruct.	<u>1,342,949.00</u>	<u>0.00</u>	<u>1,342,949.00</u>	<u>1,273,837.00</u>	<u>1,273,837.00</u>	<u>0.00</u>	<u>69,112.00</u>
11000 11-230-100-101 Salaries of Teachers	1,323,799.00	(8,000.00)	1,315,799.00	1,250,432.71	1,250,432.71	0.00	65,366.29
11040 11-230-100-320 Purchased Professional-Education Service	0.00	8,000.00	8,000.00	4,907.52	4,907.52	0.00	3,092.48
11100 11-230-100-610 General Supplies	19,150.00	0.00	19,150.00	18,496.77	18,496.77	0.00	653.23
12160 Total Bilingual Education – Instruction	<u>531,994.00</u>	<u>10,760.62</u>	<u>542,754.62</u>	<u>533,885.47</u>	<u>533,885.47</u>	<u>0.00</u>	<u>8,869.15</u>
12000 11-240-100-101 Salaries of Teachers	514,194.00	(8,239.38)	505,954.62	505,954.62	505,954.62	0.00	0.00
12040 11-240-100-320 Purchased Professional-Education Service	0.00	19,000.00	19,000.00	11,423.66	11,423.66	0.00	7,576.34
12100 11-240-100-610 General Supplies	17,800.00	0.00	17,800.00	16,507.19	16,507.19	0.00	1,292.81
17100 Total School-Sponsored Co/Extra Curricul	<u>521,710.00</u>	<u>14,670.17</u>	<u>536,380.17</u>	<u>516,748.65</u>	<u>516,748.65</u>	<u>0.00</u>	<u>19,631.52</u>
17000 11-401-100-1__ Salaries	441,310.00	18,545.17	459,855.17	442,563.57	442,563.57	0.00	17,291.60
17060 11-401-100-8__ Other Objects	80,400.00	(3,875.00)	76,525.00	74,185.08	74,185.08	0.00	2,339.92

Start date 7/1/2025 End date 6/30/2026 Detailed Appropriations Grid

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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	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	576,429.05	111,940,776.05	105,818,484.41	105,363,988.68	454,495.73	6,122,291.64
17600 Total School-Sponsored Athletics – Instr	1,324,248.00	(7,704.34)	1,316,543.66	1,162,498.38	1,162,498.38	0.00	154,045.28
17500 11-402-100-1__ Salaries	964,593.00	(18,545.17)	946,047.83	874,896.85	874,896.85	0.00	71,150.98
17520 11-402-100-[3-5] Purchased Services (300-500 series)	186,625.00	2,825.00	189,450.00	151,608.61	151,608.61	0.00	37,841.39
17540 11-402-100-6__ Supplies and Materials	147,400.00	8,015.83	155,415.83	125,981.97	125,981.97	0.00	29,433.86
17560 11-402-100-8__ Other Objects	25,630.00	0.00	25,630.00	10,010.95	10,010.95	0.00	15,619.05
27100 Total Community Services Programs/Operat	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
27000 11-800-330-1__ Salaries	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	474,475.66	63,344,330.66	58,742,061.04	58,287,613.46	454,447.58	4,602,269.62
29180 Total Undistributed Expenditures - Instr	4,467,692.00	(30,651.41)	4,437,040.59	4,066,707.70	3,869,769.81	196,937.89	370,332.89
29020 11-000-100-562 Tuition to Other LEAs within the State -	584,365.00	(60,000.00)	524,365.00	379,042.50	379,042.50	0.00	145,322.50
29060 11-000-100-564 Tuition to County Voc. School District-S	36,300.00	0.00	36,300.00	13,500.00	13,500.00	0.00	22,800.00
29100 11-000-100-566 Tuition to Priv. School for the Disabled	3,041,073.00	18,002.00	3,059,075.00	2,893,381.86	2,893,381.86	0.00	165,693.14
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	805,954.00	11,346.59	817,300.59	780,783.34	583,845.45	196,937.89	36,517.25
30620 Total Undistributed Expenditures – Healt	898,112.00	(2,067.99)	896,044.01	831,410.06	831,410.06	0.00	64,633.95
30500 11-000-213-1__ Salaries	795,229.00	(20,036.71)	775,192.29	732,861.01	732,861.01	0.00	42,331.28
30540 11-000-213-3__ Purchased Professional and Technical Ser	77,400.00	22,224.71	99,624.71	82,171.58	82,171.58	0.00	17,453.13
30560 11-000-213-[4-5] Other Purchased Services (400-500 series)	100.00	0.04	100.04	100.04	100.04	0.00	0.00
30580 11-000-213-6__ Supplies and Materials	22,733.00	(3,334.79)	19,398.21	16,241.35	16,241.35	0.00	3,156.86
30600 11-000-213-8__ Other Objects	2,650.00	(921.24)	1,728.76	36.08	36.08	0.00	1,692.68
40580 Total Undistributed Expend – Speech, OT,	1,600,173.00	(56,657.08)	1,543,515.92	1,463,441.04	1,462,893.19	547.85	80,074.88
40500 11-000-216-1__ Salaries	1,456,973.00	(86,657.08)	1,370,315.92	1,307,983.04	1,307,983.04	0.00	62,332.88
40520 11-000-216-320 Purchased Professional – Educational Ser	140,000.00	30,000.00	170,000.00	152,258.00	152,258.00	0.00	17,742.00
40540 11-000-216-6__ Supplies and Materials	3,200.00	0.00	3,200.00	3,200.00	2,652.15	547.85	0.00
41080 Total Undist. Expend. – Other Supp. Serv	4,049,418.00	54,131.11	4,103,549.11	4,098,308.24	4,098,308.24	0.00	5,240.87
41000 11-000-217-1__ Salaries	4,045,618.00	(211,916.43)	3,833,701.57	3,829,730.49	3,829,730.49	0.00	3,971.08
41020 11-000-217-320 Purchased Professional – Educational Ser	0.00	267,500.00	267,500.00	266,742.98	266,742.98	0.00	757.02
41040 11-000-217-6__ Supplies and Materials	3,800.00	(2,052.46)	1,747.54	1,384.77	1,384.77	0.00	362.77
41060 11-000-217-8__ Other Objects	0.00	600.00	600.00	450.00	450.00	0.00	150.00
41660 Total Undist. Expend. – Guidance	1,785,420.00	(6,359.00)	1,779,061.00	1,700,356.08	1,700,356.08	0.00	78,704.92
41500 11-000-218-104 Salaries of Other Professional Staff	1,464,025.00	(659.00)	1,463,366.00	1,426,052.13	1,426,052.13	0.00	37,313.87
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	235,295.00	(6,560.00)	228,735.00	189,273.95	189,273.95	0.00	39,461.05
41540 11-000-218-110 Other Salaries	83,100.00	3,860.00	86,960.00	85,030.00	85,030.00	0.00	1,930.00
41600 11-000-218-[4-5] Other Purchased Services (400-500 series)	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00

Start date 7/1/2025 End date 6/30/2026 Detailed Appropriations Grid

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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	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	576,429.05	111,940,776.05	105,818,484.41	105,363,988.68	454,495.73	6,122,291.64
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	474,475.66	63,344,330.66	58,742,061.04	58,287,613.46	454,447.58	4,602,269.62
<u>42200 Total Undist. Expend. – Child Study Team</u>	<u>3,623,438.00</u>	<u>(78,222.44)</u>	<u>3,545,215.56</u>	<u>3,329,164.73</u>	<u>3,329,164.73</u>	<u>0.00</u>	<u>216,050.83</u>
42000 11-000-219-104 Salaries of Other Professional Staff	3,197,284.00	(8,190.02)	3,189,093.98	3,013,411.48	3,013,411.48	0.00	175,682.50
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	260,804.00	(67,000.08)	193,803.92	183,482.34	183,482.34	0.00	10,321.58
42080 11-000-219-390 Other Purchased Professional & Technical	75,000.00	593.20	75,593.20	48,093.85	48,093.85	0.00	27,499.35
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	3,220.00	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
42160 11-000-219-6__ Supplies and Materials	76,130.00	357.46	76,487.46	76,476.06	76,476.06	0.00	11.40
42180 11-000-219-8__ Other Objects	11,000.00	(3,983.00)	7,017.00	4,481.00	4,481.00	0.00	2,536.00
<u>43200 Total Undist. Expend. – Improvement of I</u>	<u>2,152,679.00</u>	<u>(53,992.15)</u>	<u>2,098,686.85</u>	<u>1,829,729.18</u>	<u>1,829,729.18</u>	<u>0.00</u>	<u>268,957.67</u>
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,211,935.00	0.00	1,211,935.00	960,015.12	960,015.12	0.00	251,919.88
43020 11-000-221-104 Salaries of Other Professional Staff	824,796.00	8,434.67	833,230.67	829,998.48	829,998.48	0.00	3,232.19
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	62,800.00	(62,800.00)	0.00	0.00	0.00	0.00	0.00
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0.00	985.74	985.74	985.74	985.74	0.00	0.00
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	11,895.00	0.00	11,895.00	3,020.03	3,020.03	0.00	8,874.97
43160 11-000-221-6__ Supplies and Materials	21,000.00	2,977.44	23,977.44	22,885.81	22,885.81	0.00	1,091.63
43180 11-000-221-8__ Other Objects	20,253.00	(3,590.00)	16,663.00	12,824.00	12,824.00	0.00	3,839.00
<u>43620 Total Undist. Expend. – Edu. Media Serv.</u>	<u>589,558.00</u>	<u>11,529.00</u>	<u>601,087.00</u>	<u>592,560.87</u>	<u>592,560.87</u>	<u>0.00</u>	<u>8,526.13</u>
43500 11-000-222-1__ Salaries	489,036.00	700.00	489,736.00	489,640.00	489,640.00	0.00	96.00
43540 11-000-222-3__ Purchased Professional and Technical Ser	0.00	14,000.00	14,000.00	6,671.16	6,671.16	0.00	7,328.84
43580 11-000-222-6__ Supplies and Materials	100,522.00	(3,171.00)	97,351.00	96,249.71	96,249.71	0.00	1,101.29
<u>44180 Total Undist. Expend. – Instructional St</u>	<u>142,291.00</u>	<u>3,934.99</u>	<u>146,225.99</u>	<u>100,915.17</u>	<u>100,915.17</u>	<u>0.00</u>	<u>45,310.82</u>
44020 11-000-223-104 Salaries of Other Professional Staff	20,000.00	0.00	20,000.00	11,534.63	11,534.63	0.00	8,465.37
44060 11-000-223-110 Other Salaries	26,000.00	0.00	26,000.00	22,244.50	22,244.50	0.00	3,755.50
44080 11-000-223-320 Purchased Professional – Educational Ser	53,666.00	4,140.00	57,806.00	48,980.75	48,980.75	0.00	8,825.25
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	2,250.00	(500.00)	1,750.00	214.45	214.45	0.00	1,535.55
44140 11-000-223-6__ Supplies and Materials	6,950.00	(100.00)	6,850.00	1,872.30	1,872.30	0.00	4,977.70
44160 11-000-223-8__ Other Objects	33,425.00	394.99	33,819.99	16,068.54	16,068.54	0.00	17,751.45
<u>45300 Support Serv. - General Admin</u>	<u>1,514,576.00</u>	<u>276,419.89</u>	<u>1,790,995.89</u>	<u>1,531,438.84</u>	<u>1,414,832.84</u>	<u>116,606.00</u>	<u>259,557.05</u>
45000 11-000-230-1__ Salaries	705,676.00	146,835.45	852,511.45	769,208.40	769,208.40	0.00	83,303.05
45040 11-000-230-331 Legal Services	300,000.00	22,638.21	322,638.21	234,330.17	123,824.17	110,506.00	88,308.04
45060 11-000-230-332 Audit Fees	80,000.00	7,000.00	87,000.00	87,000.00	87,000.00	0.00	0.00
45080 11-000-230-334 Architectural/Engineering Services	45,000.00	17,510.20	62,510.20	8,347.19	8,347.19	0.00	54,163.01
45100 11-000-230-339 Other Purchased Professional Services	23,500.00	24,939.02	48,439.02	47,500.19	41,400.19	6,100.00	938.83
45140 11-000-230-530 Communications/Telephone	244,000.00	(16,087.52)	227,912.48	215,227.95	215,227.95	0.00	12,684.53

Start date 7/1/2025 End date 6/30/2026 Detailed Appropriations Grid

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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	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	576,429.05	111,940,776.05	105,818,484.41	105,363,988.68	454,495.73	6,122,291.64
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	474,475.66	63,344,330.66	58,742,061.04	58,287,613.46	454,447.58	4,602,269.62
45300 Support Serv. - General Admin	1,514,576.00	276,419.89	1,790,995.89	1,531,438.84	1,414,832.84	116,606.00	259,557.05
45160 11-000-230-585 BOE Other Purchased Services	1,500.00	0.00	1,500.00	363.00	363.00	0.00	1,137.00
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	60,250.00	6,638.00	66,888.00	63,144.67	63,144.67	0.00	3,743.33
45200 11-000-230-610 General Supplies	3,500.00	62,491.03	65,991.03	64,660.83	64,660.83	0.00	1,330.20
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	350.00	4,095.50	4,445.50	4,360.00	4,360.00	0.00	85.50
45260 11-000-230-890 Miscellaneous Expenditures	20,800.00	360.00	21,160.00	7,296.46	7,296.46	0.00	13,863.54
45280 11-000-230-895 BOE Membership Dues and Fees	30,000.00	0.00	30,000.00	29,999.98	29,999.98	0.00	0.02
46160 Support Serv. - School Admin	4,054,948.00	(97,183.81)	3,957,764.19	3,740,681.07	3,728,345.07	12,336.00	217,083.12
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,187,804.00	46,802.04	2,234,606.04	2,234,606.04	2,234,606.04	0.00	0.00
46020 11-000-240-104 Salaries of Other Professional Staff	674,985.00	(164,170.48)	510,814.52	341,238.36	341,238.36	0.00	169,576.16
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,036,297.00	(7,900.00)	1,028,397.00	1,015,549.38	1,015,549.38	0.00	12,847.62
46060 11-000-240-110 Other Salaries	1,600.00	(100.00)	1,500.00	1,150.00	1,150.00	0.00	350.00
46065 11-000-240-199 Unused Vac Pay to Term/Retired Staff	0.00	13,796.08	13,796.08	13,796.08	13,796.08	0.00	0.00
46080 11-000-240-3__ Purchased Professional and Technical Ser	0.00	8,000.00	8,000.00	3,629.90	3,629.90	0.00	4,370.10
46120 11-000-240-6__ Supplies and Materials	123,100.00	6,388.55	129,488.55	108,513.56	96,177.56	12,336.00	20,974.99
46140 11-000-240-8__ Other Objects	31,162.00	0.00	31,162.00	22,197.75	22,197.75	0.00	8,964.25
47200 Total Undist. Expend. - Central Services	1,232,025.00	89,945.66	1,321,970.66	1,276,853.79	1,273,998.67	2,855.12	45,116.87
47000 11-000-251-1__ Salaries	986,050.00	100,405.99	1,086,455.99	1,086,455.99	1,086,455.99	0.00	0.00
47005 11-000-251-199 Unused Vac Pay to Term/Retired Staff	0.00	30,132.04	30,132.04	30,132.04	30,132.04	0.00	0.00
47020 11-000-251-330 Purchased Professional Services	48,000.00	(20,000.00)	28,000.00	28,000.00	28,000.00	0.00	0.00
47040 11-000-251-340 Purchased Technical Services	68,000.00	0.00	68,000.00	63,830.70	62,193.20	1,637.50	4,169.30
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,500.00	0.00	2,500.00	1,387.29	1,387.29	0.00	1,112.71
47100 11-000-251-6__ Supplies and Materials	22,500.00	(8,088.88)	14,411.12	10,810.22	9,592.60	1,217.62	3,600.90
47180 11-000-251-890 Other Objects	104,975.00	(12,503.49)	92,471.51	56,237.55	56,237.55	0.00	36,233.96
47620 Total Undist. Expend. - Admin. Info. Tec	1,014,908.00	145,083.30	1,159,991.30	1,104,245.30	1,104,245.30	0.00	55,746.00
47500 11-000-252-1__ Salaries	903,874.00	6,270.45	910,144.45	910,144.45	910,144.45	0.00	0.00
47505 11-000-252-199 Unused Vac Pay to Term/Retired Staff	0.00	1,572.90	1,572.90	1,572.90	1,572.90	0.00	0.00
47520 11-000-252-330 Purchased Professional Services	45,860.00	135,006.90	180,866.90	144,507.95	144,507.95	0.00	36,358.95
47540 11-000-252-340 Purchased Technical Services	5,430.00	2,233.05	7,663.05	2,709.99	2,709.99	0.00	4,953.06
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	10,100.00	0.00	10,100.00	2,472.68	2,472.68	0.00	7,627.32
47580 11-000-252-6__ Supplies and Materials	43,145.00	0.00	43,145.00	42,487.33	42,487.33	0.00	657.67
47600 11-000-252-8__ Other Objects	6,499.00	0.00	6,499.00	350.00	350.00	0.00	6,149.00

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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	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	576,429.05	111,940,776.05	105,818,484.41	105,363,988.68	454,495.73	6,122,291.64
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	474,475.66	63,344,330.66	58,742,061.04	58,287,613.46	454,447.58	4,602,269.62
51120 Total Undist. Expend. – Oper. & Maint. O	<u>9,666,882.00</u>	<u>126,521.75</u>	<u>9,793,403.75</u>	<u>9,304,174.74</u>	<u>9,180,510.02</u>	<u>123,664.72</u>	<u>489,229.01</u>
48580 Total Undist. Expend. – Required Maint.	1,662,969.00	90,419.91	1,753,388.91	1,575,797.15	1,518,723.93	57,073.22	177,591.76
48500 11-000-261-1__ Salaries	462,969.00	(3,837.17)	459,131.83	436,793.73	436,793.73	0.00	22,338.10
48505 11-000-261-199 Unused Vac Pay to Term/Retired Staff	0.00	5,911.85	5,911.85	5,911.85	5,911.85	0.00	0.00
48520 11-000-261-420 Cleaning, Repair, and Maintenance Serv	868,000.00	107,475.39	975,475.39	848,214.85	791,211.98	57,002.87	127,260.54
48530 11-000-261-421 Lead Testing of Drinking Water	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
48540 11-000-261-610 General Supplies	275,000.00	(2,571.05)	272,428.95	247,138.16	247,067.81	70.35	25,290.79
48560 11-000-261-8__ Other Objects	55,000.00	(16,559.11)	38,440.89	37,738.56	37,738.56	0.00	702.33
49340 Total Undist. Expend. – Custodial Serv	6,644,427.00	178,450.51	6,822,877.51	6,662,906.79	6,610,615.29	52,291.50	159,970.72
49000 11-000-262-1____ Salaries	2,742,263.00	(54,367.25)	2,687,895.75	2,662,635.51	2,662,635.51	0.00	25,260.24
49020 11-000-262-107 Salaries of Non-Instructional Aides	454,000.00	29,808.55	483,808.55	483,621.46	483,621.46	0.00	187.09
49025 11-000-262-199 Unused Vac Pay to Term/Retired Staff	0.00	19,982.56	19,982.56	19,183.55	19,183.55	0.00	799.01
49040 11-000-262-3__ Purchased Professional and Technical Ser	50,000.00	4,320.78	54,320.78	48,924.01	29,869.01	19,055.00	5,396.77
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	418,500.00	69,544.50	488,044.50	429,608.43	398,009.43	31,599.00	58,436.07
49100 11-000-262-444 Lease Purchase Pymts – Energy Savings Im	332,185.00	0.13	332,185.13	332,185.13	332,185.13	0.00	0.00
49120 11-000-262-490 Other Purchased Property Services	170,000.00	(92.00)	169,908.00	144,693.07	144,693.07	0.00	25,214.93
49140 11-000-262-520 Insurance	720,000.00	(1,494.49)	718,505.51	718,505.51	718,505.51	0.00	0.00
49160 11-000-262-590 Miscellaneous Purchased Services	3,250.00	0.00	3,250.00	1,637.50	0.00	1,637.50	1,612.50
49180 11-000-262-610 General Supplies	268,000.00	(932.07)	267,067.93	264,545.66	264,545.66	0.00	2,522.27
49200 11-000-262-621 Energy (Natural Gas)	420,000.00	(8,820.16)	411,179.84	388,526.71	388,526.71	0.00	22,653.13
49220 11-000-262-622 Energy (Electricity)	1,064,679.00	120,499.96	1,185,178.96	1,168,265.25	1,168,265.25	0.00	16,913.71
49280 11-000-262-8__ Other Objects	1,550.00	0.00	1,550.00	575.00	575.00	0.00	975.00
50100 Total Care and Upkeep of Grounds	656,893.00	(144,175.58)	512,717.42	366,311.78	352,011.78	14,300.00	146,405.64
50000 11-000-263-1____ Salaries	186,393.00	0.00	186,393.00	142,425.65	142,425.65	0.00	43,967.35
50005 11-000-263-199 Unused Vac Pay to Term/Retired Staff	0.00	946.15	946.15	0.00	0.00	0.00	946.15
50020 11-000-263-3__ Purchased Professional and Technical Ser	300,000.00	(236,391.16)	63,608.84	20,840.00	20,840.00	0.00	42,768.84
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	145,500.00	91,269.43	236,769.43	181,974.08	167,674.08	14,300.00	54,795.35
50060 11-000-263-610 General Supplies	25,000.00	0.00	25,000.00	21,072.05	21,072.05	0.00	3,927.95
51100 Total Security	702,593.00	1,826.91	704,419.91	699,159.02	699,159.02	0.00	5,260.89
51000 11-000-266-1____ Salaries	652,593.00	12,355.72	664,948.72	663,918.26	663,918.26	0.00	1,030.46
51020 11-000-266-3__ Purchased Professional and Technical Ser	5,000.00	(1,800.00)	3,200.00	500.00	500.00	0.00	2,700.00
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc.	20,000.00	(8,192.48)	11,807.52	10,277.09	10,277.09	0.00	1,530.43
51060 11-000-266-610 General Supplies	25,000.00	(536.33)	24,463.67	24,463.67	24,463.67	0.00	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
90000 TOTAL EXPENDITURES/APPROPRIATIONS	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
72260 TOTAL GENERAL CURRENT EXPENSE	111,364,347.00	576,429.05	111,940,776.05	105,818,484.41	105,363,988.68	454,495.73	6,122,291.64
72140 TOTAL UNDISTRIBUTED EXPENDITURES	62,869,855.00	474,475.66	63,344,330.66	58,742,061.04	58,287,613.46	454,447.58	4,602,269.62
<u>52480 Total Undist. Expend. – Student Transpor</u>	<u>5,461,485.00</u>	<u>2,648.92</u>	<u>5,464,133.92</u>	<u>4,373,981.57</u>	<u>4,373,981.57</u>	<u>0.00</u>	<u>1,090,152.35</u>
52000 11-000-270-107 Salaries of Non-Instructional Aides	131,092.00	(2,943.14)	128,148.86	124,023.10	124,023.10	0.00	4,125.76
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	243,989.00	0.00	243,989.00	237,643.56	237,643.56	0.00	6,345.44
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	339,570.00	(2,307.92)	337,262.08	332,695.68	332,695.68	0.00	4,566.40
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	72,500.00	5,251.06	77,751.06	67,332.70	67,332.70	0.00	10,418.36
52100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	82,000.00	0.00	82,000.00	66,565.46	66,565.46	0.00	15,434.54
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	80,000.00	12,000.00	92,000.00	88,598.41	88,598.41	0.00	3,401.59
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	730,000.00	(12,000.00)	718,000.00	471,707.60	471,707.60	0.00	246,292.40
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	258,984.00	2,648.92	261,632.92	171,608.71	171,608.71	0.00	90,024.21
52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	39,600.00	0.00	39,600.00	35,800.00	35,800.00	0.00	3,800.00
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	2,150,000.00	(11,294.42)	2,138,705.58	1,970,588.87	1,970,588.87	0.00	168,116.71
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	1,260,000.00	20,416.19	1,280,416.19	753,514.80	753,514.80	0.00	526,901.39
52400 11-000-270-593 Misc. Purchased Services - Transportatio	30,750.00	(4,259.93)	26,490.07	25,781.07	25,781.07	0.00	709.00
52420 11-000-270-610 General Supplies	37,000.00	(1,861.84)	35,138.16	27,621.61	27,621.61	0.00	7,516.55
52460 11-000-270-8__ Other objects	6,000.00	(3,000.00)	3,000.00	500.00	500.00	0.00	2,500.00
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	20,616,250.00	89,394.92	20,705,644.92	19,398,092.66	19,396,592.66	1,500.00	1,307,552.26
71240 TOTAL UNALLOCATED BENEFITS	20,616,250.00	89,394.92	20,705,644.92	19,398,092.66	19,396,592.66	1,500.00	1,307,552.26
71020 11-000-291-220 Social Security Contributions	1,350,000.00	43,956.66	1,393,956.66	1,343,726.84	1,343,726.84	0.00	50,229.82
71060 11-000-291-241 Other Retirement Contributions - PERS	1,600,000.00	0.00	1,600,000.00	1,595,055.81	1,595,055.81	0.00	4,944.19
71100 11-000-291-248 Other Retirement Contributions – Deferre	40,000.00	0.00	40,000.00	37,383.00	37,383.00	0.00	2,617.00
71120 11-000-291-249 Other Retirement Contributions - Regular	61,000.00	2,590.83	63,590.83	58,526.63	58,526.63	0.00	5,064.20
71160 11-000-291-260 Workmen's Compensation	350,000.00	(3,238.00)	346,762.00	282,821.00	282,821.00	0.00	63,941.00
71180 11-000-291-270 Health Benefits	16,242,000.00	3,925.00	16,245,925.00	15,233,198.32	15,233,198.32	0.00	1,012,726.68
71200 11-000-291-280 Tuition Reimbursement	157,000.00	995.00	157,995.00	60,973.02	59,473.02	1,500.00	97,021.98
71220 11-000-291-290 Other Employee Benefits	636,250.00	68,274.67	704,524.67	691,443.61	691,443.61	0.00	13,081.06
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	180,000.00	(27,109.24)	152,890.76	94,964.43	94,964.43	0.00	57,926.33
76400 TOTAL CAPITAL OUTLAY	860,610.00	216,135.01	1,076,745.01	664,523.05	664,523.05	0.00	412,221.96
75880 TOTAL EQUIPMENT	204,153.00	216,135.01	420,288.01	235,627.63	235,627.63	0.00	184,660.38
73080 12-140-100-73_ Grades 9-12	43,153.00	2,815.00	45,968.00	7,505.00	7,505.00	0.00	38,463.00
75080 12-4__-100-73_ School-Sponsored and Other Instructional	16,000.00	0.00	16,000.00	3,612.50	3,612.50	0.00	12,387.50
75500 12-000-100-73_ Undistributed Expenditures - Instruction	145,000.00	862.88	145,862.88	12,053.00	12,053.00	0.00	133,809.88
75540 12-000-210-73_ Undist. Expend. – Support Serv. - Studen	0.00	34,246.94	34,246.94	34,246.94	34,246.94	0.00	0.00
75560 12-000-21_73_ Undist. Expend. – Supp Serv. – Related &	0.00	2,289.00	2,289.00	2,289.00	2,289.00	0.00	0.00

Start date 7/1/2025 End date 6/30/2026 Detailed Appropriations Grid

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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	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
84060 GENERAL FUND GRAND TOTAL	112,224,957.00	792,564.06	113,017,521.06	106,483,007.46	106,028,511.73	454,495.73	6,534,513.60
76400 TOTAL CAPITAL OUTLAY	<u>860,610.00</u>	<u>216,135.01</u>	<u>1,076,745.01</u>	<u>664,523.05</u>	<u>664,523.05</u>	<u>0.00</u>	<u>412,221.96</u>
75880 TOTAL EQUIPMENT	<u>204,153.00</u>	<u>216,135.01</u>	<u>420,288.01</u>	<u>235,627.63</u>	<u>235,627.63</u>	<u>0.00</u>	<u>184,660.38</u>
75740 12-000-263-73_ Undist. Expend. – Care and Upkeep of Gro	0.00	100,345.85	100,345.85	100,345.85	100,345.85	0.00	0.00
75760 12-000-266-73_ Undist. Expend. – Security	0.00	5,649.62	5,649.62	5,649.62	5,649.62	0.00	0.00
75800 12-000-270-733 School Buses - Regular	0.00	69,925.72	69,925.72	69,925.72	69,925.72	0.00	0.00
76260 Total Facilities Acquisition and Constr	<u>656,457.00</u>	<u>0.00</u>	<u>656,457.00</u>	<u>428,895.42</u>	<u>428,895.42</u>	<u>0.00</u>	<u>227,561.58</u>
76080 12-000-400-450 Construction Services	580,245.00	0.00	580,245.00	428,895.42	428,895.42	0.00	151,349.58
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	76,212.00	0.00	76,212.00	0.00	0.00	0.00	76,212.00

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
+A	100.00	29,001.63	29,101.63	29,001.63	29,001.63	0.00	100.00
Report Total	112,225,057.00	821,565.69	113,046,622.69	106,512,009.09	106,057,513.36	454,495.73	6,534,613.60

Report of the Secretary to the Board of Education
Millburn Board of EducationPage 1 of 6
08/21/26 08:17Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$109,528.76)
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	\$15,318.00	
142	Intergovernmental - Federal	\$500,400.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$135,980.21	\$651,698.21

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	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$542,169.45**

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$109,528.76)
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	\$42,541.78
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	\$143,256.14
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$267,044.15

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$146,735.66
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
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
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$146,735.66

Unappropriated:

770	Fund balance, July 1	\$10,299.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$118,090.50

Total fund balance	\$275,125.30
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Total liabilities and fund equity	<u>\$542,169.45</u>
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Report of the Secretary to the Board of Education
Millburn Board of EducationPage 4 of 6
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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$118,090.50)	(\$118,090.50)	\$0.00
Budgeted fund balance	<u>(\$118,090.50)</u>	<u>(\$118,090.50)</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

Date

8/21/26

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	323,744	323,744	322,900	Under	844
00770	Total Revenues from State Sources	360,545	39,904	400,449	399,754	Under	695
00830	Total Revenues from Federal Sources	1,010,149	654,649	1,664,798	1,664,799		(1)
Total		1,370,694	1,018,297	2,388,991	2,387,453		1,538
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	33,742	33,742	31,716	0	2,026
84100	Local Projects	0	176,896	176,896	25,171	0	151,725
85120	Total Instruction	0	5,000	5,000	0	0	5,000
88000	Nonpublic Textbooks	23,779	1,435	25,214	24,647	0	567
88020	Nonpublic Auxiliary Services	38,147	12,417	50,564	43,700	0	6,864
88040	Nonpublic Handicapped Services	120,059	34,419	154,478	105,342	0	49,136
88060	Nonpublic Nursing Services	60,450	702	61,152	59,882	0	1,270
88080	Nonpublic Technology Initiative	22,785	(22,785)	0	0	0	0
88090	Nonpublic Security Aid Program	95,325	(9,225)	86,100	64,717	0	21,383
88140	Other	0	148,408	148,408	138,231	0	10,178
88740	Total Federal Projects	1,010,149	642,902	1,653,051	1,417,949	146,736	88,367
Total		1,370,694	1,023,911	2,394,605	1,911,354	146,736	336,516

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	323,744	323,744	322,900	Under	844
00765 20-32___ Other Restricted Entitlements	360,545	39,904	400,449	399,754	Under	695
00775 20-441[1-6] Title I	109,925	113,942	223,867	223,867		0
00780 20-445[1-5] Title II	47,930	64,547	112,477	112,477		0
00785 20-449[1-4] Title III	10,897	51,246	62,143	62,143		0
00790 20-447[1-4] Title IV	9,887	(9,887)	0	0		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	831,510	434,801	1,266,311	1,266,311		0
00825 20-4___ Other	0	0	0	1		(1)
Total	1,370,694	1,018,297	2,388,991	2,387,453		1,538

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	33,742	33,742	31,716	0	2,026
84100 20-___-___-___ Local Projects	0	176,896	176,896	25,171	0	151,725
85100 20-218-100-8___ Other Objects	0	5,000	5,000	0	0	5,000
88000 20-501-___-___ Nonpublic Textbooks	23,779	1,435	25,214	24,647	0	567
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	38,147	12,417	50,564	43,700	0	6,864
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	120,059	34,419	154,478	105,342	0	49,136
88060 20-509-___-___ Nonpublic Nursing Services	60,450	702	61,152	59,882	0	1,270
88080 20-510-___-___ Nonpublic Technology Initiative	22,785	(22,785)	0	0	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	95,325	(9,225)	86,100	64,717	0	21,383
88140 20-___-___-___ Other	0	148,408	148,408	138,231	0	10,178
88500 20-___-___-___ Title I	109,925	107,179	217,104	173,068	1,967	42,070
88520 20-___-___-___ Title II	47,930	64,546	112,476	88,128	0	24,348
88540 20-___-___-___ Title III	10,897	46,585	57,482	37,821	0	19,661
88560 20-___-___-___ Title IV	9,887	(9,887)	0	0	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	831,510	434,480	1,265,990	1,118,932	144,769	2,288
Total	1,370,694	1,023,911	2,394,605	1,911,354	146,736	336,516

Start date 7/1/2025

End date 6/30/2026

08/21/26 08:20

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-3238-508	NON-PUB CHAP 193 - SPEECH	38,130.00	5,580.00	43,710.00	43,710.00	43,710.00	0.00
20-3239-509	NON-PUB STATE AID NURSING	60,450.00	702.00	61,152.00	61,152.00	61,152.00	0.00
20-3240-510	NON-PUBLIC TECHNOLOGY AID	22,785.00	(6,116.00)	16,669.00	16,669.00	16,669.00	0.00
20-3241-511	NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	86,100.00	86,100.00	0.00
20-3290-431	FUND FOR OPTIM COMP UNI(FOCUS)	0.00	23,634.00	23,634.00	22,939.00	12,621.00	695.00
TOT. STATE PROJECTS-OTHER		360,545.00	39,904.00	400,449.00	399,754.00	391,526.00	695.00
20-4411-231	TITLE I - PART A	109,925.00	46,289.00	156,214.00	156,214.00	80,061.00	0.00
20-4411-232	TITLE I - SUMMER	0.00	67,653.00	67,653.00	67,653.00	84,179.00	0.00
20-4421-250	I.D.E.A. - BASIC	831,510.00	385,350.00	1,216,860.00	1,216,860.00	916,137.00	0.00
20-4421-251	I.D.E.A - BASIC SUMMER	0.00	9,580.00	9,580.00	9,580.00	71,654.00	0.00
20-4423-252	I.D.E.A. - PRE SCHOOL HANDI	0.00	38,664.00	38,664.00	38,664.00	8,753.00	0.00
20-4423-255	I.D.E.A.-PRESCHOOL-SUMMER	0.00	1,207.00	1,207.00	1,207.00	1,907.00	0.00
20-4450-270	TITLE II-A TCHR/PRINC TRN/RCRT	47,930.00	37,046.00	84,976.00	84,976.00	31,382.00	0.00
20-4450-273	TITLE II SUMMER	0.00	27,501.00	27,501.00	27,501.00	34,117.00	0.00
20-4471-280	TITLE IV	9,887.00	(9,887.00)	0.00	0.00	0.00	0.00
20-4491-241	TITLE III-ENGLISH LANG ENHANCE	10,897.00	4,409.00	15,306.00	15,306.00	1,482.00	0.00
20-4491-243	TITLE III SUMMER	0.00	11,002.00	11,002.00	11,002.00	15,125.00	0.00
20-4491-244	TITLE III-IMMIGRANT	0.00	26,485.00	26,485.00	26,485.00	290.00	0.00
20-4491-245	TITLE III IMMIGRANT SUMMER	0.00	9,350.00	9,350.00	9,350.00	9,350.00	0.00
20-4500-451	HIGH IMPACT TUTORING GRANT	0.00	0.00	0.00	1.00	17,695.00	(1.00)
TOT. FEDERAL PROJECTS		1,010,149.00	654,649.00	1,664,798.00	1,664,799.00	1,272,132.00	(1.00)
FUND Total		1,370,694.00	1,018,296.58	2,388,990.58	2,387,452.94	1,845,583.58	1,537.64

Account Totals Detail

Millburn Board of Education

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Start date 7/1/2025

End date 6/30/2026

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 20 SPECIAL REVENUE FUNDS							
20-1920-003	HARTSHORN HABITAT GRANT	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
20-1920-004	NJ SUSTAINABLE ENERGY- HS	0.00	10,023.10	10,023.10	10,023.10	5,023.10	0.00
20-1920-025	EMPATICO SPARK EMPATHY-WYOMING	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-1920-026	ED FOUNDATION o/b/o LIU FAMILY	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20-1920-027	ED CAMP DONATIONS	0.00	50.00	50.00	50.00	50.00	0.00
20-1920-032	HARTSHORN PTO DONATION	0.00	63,802.99	63,802.99	63,802.99	63,802.99	0.00
20-1920-039	WYOMING PTO DONATION	0.00	114.01	114.01	114.01	114.01	0.00
20-1920-040	SOUTH MOUNTAIN PTO DONATION	0.00	1,399.00	1,399.00	1,399.00	1,399.00	0.00
20-1920-042	DEERFIELD PTO DONATION	0.00	11,205.85	11,205.85	11,205.85	5.85	0.00
20-1920-044	KELLOGG FOUND. DONATION-HART	0.00	1,183.89	1,183.89	1,183.89	1,183.89	0.00
20-1920-046	MIDDLE SCHOOL PTO DONATION	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-1920-063	HS PTO DONATION	0.00	202.10	202.10	202.10	202.10	0.00
20-1920-066	IEEE STEM	0.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
20-1920-067	ED FOUNDATION DONATION-2016-17	0.00	1,236.19	1,236.19	1,236.19	1,236.19	0.00
20-1920-068	REAL S-H SPEC SVC PROF DEV	0.00	17,647.30	17,647.30	17,647.30	17,647.30	0.00
20-1920-071	WASHINGTON PTO DONATION	0.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00
20-1920-073	ED FOUNDATION DONATION 2018-19	0.00	692.44	692.44	692.44	692.44	0.00
20-1920-074	ED FOUNDATION DONATION 2019-20	0.00	2.00	2.00	2.00	2.00	0.00
20-1920-075	Ed Foundation Donation 21-22	0.00	5,762.08	5,762.08	4,918.44	4,918.44	843.64
20-1920-079	ED FOUNDATION DONATION 24-25	0.00	2,531.02	2,531.02	2,531.02	2,531.02	0.00
20-1920-080	ED FOUNDATION DONATION 25-26	0.00	14,542.25	14,542.25	14,542.25	14,542.25	0.00
20-1920-432	WYOMING PLYGRND-PTO & DCA/SAGE	0.00	124,774.36	124,774.36	124,774.36	0.00	0.00
	TOTAL LOCAL GRANTS	0.00	323,743.58	323,743.58	322,899.94	181,925.58	843.64
20-3231-501	NON-PUB STATE AID TEXTS	23,779.00	(419.00)	23,360.00	23,360.00	23,360.00	0.00
20-3232-502	NON-PUB CHAP. 192 BASIC SKILLS	38,147.00	9,910.00	48,057.00	48,057.00	48,057.00	0.00
20-3233-503	NON-PUB CHAP. 192 - ESL	0.00	1,587.00	1,587.00	1,587.00	1,587.00	0.00
20-3234-504	NON-PUB CHAP 192 HOME INSTR	0.00	0.00	0.00	0.00	2,090.00	0.00
20-3236-506	NON-PUB CHAP 193 - SUPPL	28,084.00	(4,130.00)	23,954.00	23,954.00	23,954.00	0.00
20-3237-507	NON-PUB CHAP 193 EXAM & CLASS	53,845.00	18,381.00	72,226.00	72,226.00	72,226.00	0.00

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

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August 24, 2026

Account Totals Detail

Millburn Board of Education

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Start date 7/1/2025

End date 6/30/2026

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

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

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

TOTAL FEDERAL PROJECTS	1,010,149.00	791,310.75	1,801,459.75	1,702,914.83	1,556,179.17	146,735.66	98,544.92
NON-PUBLIC TEXTBOOKS	23,779.00	1,434.60	25,213.60	24,646.52	24,646.52	0.00	567.08
NON-PUB AUXIL SVC (CH192)	38,147.00	12,416.60	50,563.60	43,699.66	43,699.66	0.00	6,863.94
NON-PUB HANDI (CH193)	120,059.00	34,418.87	154,477.87	105,341.80	105,341.80	0.00	49,136.07
NON-PUBLIC NURSING SVCS	60,450.00	702.00	61,152.00	59,881.84	59,881.84	0.00	1,270.16
NONPUB TECHNOLOGY INITIATIVE	22,785.00	(6,116.00)	16,669.00	14,642.90	14,642.90	0.00	2,026.10
NONPUBLIC SECURITY AID	95,325.00	(9,225.00)	86,100.00	64,717.12	64,717.12	0.00	21,382.88
TOT STATE PROJECTS-OTHER	360,545.00	33,631.07	394,176.07	312,929.84	312,929.84	0.00	81,246.23
FUND Total	1,370,694.00	1,023,911.04	2,394,605.04	2,058,089.28	1,911,353.62	146,735.66	336,515.76
Total of all Groups	1,370,694.00	1,023,911.04	2,394,605.04	2,058,089.28	1,911,353.62	146,735.66	336,515.76

Report of the Secretary to the Board of Education
Millburn Board of EducationPage 1 of 6
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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$768,937.95
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	\$0.00	\$0.00

Total assets and resources**\$3,876,511.95**

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$60,418.46
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$31.83
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	\$76,515.82
Total liabilities		\$136,966.11

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,386,208.95

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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$3,386,208.95
	Unappropriated:		
770	Fund balance, July 1		\$353,336.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,739,545.84
	Total liabilities and fund equity		<u>\$3,876,511.95</u>

**Report of the Secretary to the Board of Education
Millburn Board of Education****Page 4 of 6
08/21/26 08:17****Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS****Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :


Board Secretary8/21/26
Date

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	5,996,366	5,996,366	60,418	Under	5,935,948
Total		0	5,996,366	5,996,366	60,418		5,935,948
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	5,996,366	5,996,366	2,256,820	547,055	3,192,491
Total		0	5,996,366	5,996,366	2,256,820	547,055	3,192,491

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 31 STATE FUNDED PROJECTS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:		0	5,996,366	5,996,366	60,418	Under	5,935,948
Total		0	5,996,366	5,996,366	60,418		5,935,948
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:		0	5,996,366	5,996,366	2,256,820	547,055	3,192,491
Total		0	5,996,366	5,996,366	2,256,820	547,055	3,192,491

Start date 7/1/2025

End date 6/30/2026

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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	60,418.46	60,418.46	(60,418.46)
31-3255-001	ROD GRANT - HIGH SCHOOL	0.00	2,094,330.27	2,094,330.27	0.00	0.00	2,094,330.27
31-3255-007	WYOMING - 2024 ROD GRANT	0.00	3,004,098.30	3,004,098.30	0.00	0.00	3,004,098.30
31-3255-009	ROD GRANT - WASHINGTON	0.00	897,937.50	897,937.50	0.00	0.00	897,937.50
TOTAL REVENUES		0.00	5,996,366.07	5,996,366.07	60,418.46	60,418.46	5,935,947.61
FUND Total		0.00	5,996,366.07	5,996,366.07	60,418.46	60,418.46	5,935,947.61

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 31 STATE FUNDED PROJECTS								
31-STATE FUNDED PROJECTS	STATE FUNDED PROJECTS	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,256,820.23	547,054.96	3,192,490.88
	TOT OTHER PROF/TECH SVC-HS	0.00	60,604.95	60,604.95	18,762.15	17,762.15	1,000.00	41,842.80
	TOT FACILITY/SITE IMPROVE-HS	0.00	2,033,725.32	2,033,725.32	1,110,371.74	906,951.79	203,419.95	923,353.58
	TOTAL PROJECT COST-HS	0.00	2,094,330.27	2,094,330.27	1,129,133.89	924,713.94	204,419.95	965,196.38
	TOT OTHER PROF/TECH SVC-WYOM	0.00	74,267.69	74,267.69	22,727.61	21,343.18	1,384.43	51,540.08
	TOT FACILITY/SITE IMPROVE-WYOM	0.00	2,929,830.61	2,929,830.61	953,049.19	751,337.50	201,711.69	1,976,781.42
	TOTAL PROJECT COST-WYOM	0.00	3,004,098.30	3,004,098.30	975,776.80	772,680.68	203,096.12	2,028,321.50
	TOT 0203 REFERENDUM BEF TRF	0.00	5,098,428.57	5,098,428.57	2,104,910.69	1,697,394.62	407,516.07	2,993,517.88
	TOT INT INC TRF TO OTHER FUNDS	0.00	897,937.50	897,937.50	698,964.50	559,425.61	139,538.89	198,973.00
	FUND Total	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,256,820.23	547,054.96	3,192,490.88
	Total of all Groups	0.00	5,996,366.07	5,996,366.07	2,803,875.19	2,256,820.23	547,054.96	3,192,490.88

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Millburn Board of EducationPage 1 of 6
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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$982,240.62
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$982,240.62**

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$137,123.20
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$3,140.90
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		\$256,299.14

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Millburn Board of Education**

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$556,556.49
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
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
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
802	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$556,556.49

Unappropriated:

770	Fund balance, July 1	\$169,384.99
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$725,941.48
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Total liabilities and fund equity	<u>\$982,240.62</u>
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Report of the Secretary to the Board of Education
Millburn Board of Education

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

8/21/26

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	137,123		(137,123)
Total		0	0	0	137,123		(137,123)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,787,374	7,787,374	7,079,216	556,556	151,602
Total		0	7,787,374	7,787,374	7,079,216	556,556	151,602

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 33 FY 2023 REFERENDUM

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	137,123		(137,123)
Total	0	0	0	137,123		(137,123)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,787,374	7,787,374	7,079,216	556,556	151,602
Total	0	7,787,374	7,787,374	7,079,216	556,556	151,602

Start date 7/1/2025

End date 6/30/2026

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	137,123.20	137,123.20	(137,123.20)
	TOTAL REVENUES	0.00	0.00	0.00	137,123.20	137,123.20	(137,123.20)
	FUND Total	0.00	0.00	0.00	137,123.20	137,123.20	(137,123.20)

Account Totals Detail

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Start date 7/1/2025

End date 6/30/2026

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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	7,787,374.13	7,787,374.13	7,635,772.33	7,079,215.84	556,556.49	151,601.80
	TOT OTHER PROF/TECH SVCS-HS	0.00	20,736.93	20,736.93	16,779.14	16,779.14	0.00	3,957.79
	TOT FACILITY/SITE IMPROVE-HS	0.00	853,070.03	853,070.03	853,070.00	853,070.00	0.00	0.03
	TOTAL PROJECT COST-HS	0.00	873,806.96	873,806.96	869,849.14	869,849.14	0.00	3,957.82
	FURNITURE & EQUIPMENT-HS	0.00	1,659,294.00	1,659,294.00	1,657,925.00	1,244,325.56	413,599.44	1,369.00
	TOT OTHER PROF/TECH SVCS-HS	0.00	155,740.28	155,740.28	96,283.28	82,385.40	13,897.88	59,457.00
	TOT FACILITY/SITE IMPROVE-HS	0.00	4,511,891.91	4,511,891.91	4,511,891.91	4,433,419.91	78,472.00	0.00
	TOTAL PROJECT COST-HS	0.00	6,326,926.19	6,326,926.19	6,266,100.19	5,760,130.87	505,969.32	60,826.00
	TOTAL REFERENDUM BEFORE TRFS	0.00	7,761,821.61	7,761,821.61	7,633,277.81	7,076,721.32	556,556.49	128,543.80
	TOT TRANSFERS TO OTHER FUNDS	0.00	25,552.52	25,552.52	2,494.52	2,494.52	0.00	23,058.00
	FUND Total	0.00	7,787,374.13	7,787,374.13	7,635,772.33	7,079,215.84	556,556.49	151,601.80
	Total of all Groups	0.00	7,787,374.13	7,787,374.13	7,635,772.33	7,079,215.84	556,556.49	151,601.80

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Millburn Board of EducationPage 1 of 6
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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$108,154.71
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$108,154.71**

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$44,588.21
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		\$44,588.21

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Millburn Board of Education

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$107,339.31
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
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
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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	<u>\$108,154.71</u>

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



8/21/26

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	17,283		(17,283)
Total		0	0	0	17,283		(17,283)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,594,968	1,594,968	1,487,628	107,339	0
Total		0	1,594,968	1,594,968	1,487,628	107,339	0

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 36 2020 REFERENDUM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	17,283		(17,283)
Total		0	0	0	17,283		(17,283)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,594,968	1,594,968	1,487,628	107,339	0
Total		0	1,594,968	1,594,968	1,487,628	107,339	0

Account Totals Detail

Millburn Board of Education

Start date 7/1/2025

End date 6/30/2026

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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	17,282.75	17,282.75	(17,282.75)
	FUND Total	0.00	0.00	0.00	17,282.75	17,282.75	(17,282.75)

Account Totals Detail

Millburn Board of Education

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Start date 7/1/2025

End date 6/30/2026

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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	1,594,967.80	1,594,967.80	1,594,967.80	1,487,628.49	107,339.31	0.00
	CONSTRUCTION BLDG SYS-HS	0.00	808,112.65	808,112.65	808,112.65	808,112.65	0.00	0.00
	ARCHITECT/ENG BLDG SYS-MS	0.00	93,454.65	93,454.65	93,454.65	93,454.65	0.00	0.00
	CONSTRUCTION BLDG SYS-MS	0.00	693,400.50	693,400.50	693,400.50	586,061.19	107,339.31	0.00
	FUND Total	0.00	1,594,967.80	1,594,967.80	1,594,967.80	1,487,628.49	107,339.31	0.00
	Total of all Groups	0.00	1,594,967.80	1,594,967.80	1,594,967.80	1,487,628.49	107,339.31	0.00

Report of the Secretary to the Board of Education
Millburn Board of EducationPage 1 of 6
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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Assets and Resources**Assets:**

101	Cash in bank		\$4,681,943.14
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$4,681,943.14**

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$26,461.79
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		\$26,461.79

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,346,510.35
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
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
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$1,346,510.35
	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	\$4,655,481.35
	Total liabilities and fund equity	<u>\$4,681,943.14</u>

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



8/21/26

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
(Total of Accounts W/O a Grid# Assigned)		0	5,005,555	5,005,555	5,005,555		0
Total		0	5,005,555	5,005,555	5,005,555		0

Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)		0	5,005,555	5,005,555	350,074	1,346,510	3,308,971
Total		0	5,005,555	5,005,555	350,074	1,346,510	3,308,971

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 37 CAP RESERVE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	5,005,555	5,005,555	5,005,555		0
Total	0	5,005,555	5,005,555	5,005,555		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	5,005,555	5,005,555	350,074	1,346,510	3,308,971
Total	0	5,005,555	5,005,555	350,074	1,346,510	3,308,971

Start date 7/1/2025

End date 6/30/2026

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 37 CAP RESERVE							
37-5200-001	INTERFUND TRF-CAP RES	0.00	5,005,555.00	5,005,555.00	5,005,555.00	5,005,555.00	0.00
FUND Total		0.00	5,005,555.00	5,005,555.00	5,005,555.00	5,005,555.00	0.00

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 37 CAP RESERVE								
37-.....	CAP RESERVE	0.00	5,005,555.00	5,005,555.00	1,696,584.00	350,073.65	1,346,510.35	3,308,971.00
FUND Total		0.00	5,005,555.00	5,005,555.00	1,696,584.00	350,073.65	1,346,510.35	3,308,971.00
Total of all Groups		0.00	5,005,555.00	5,005,555.00	1,696,584.00	350,073.65	1,346,510.35	3,308,971.00

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$475,844.48
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$246,129.20	
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	\$246,129.20

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$721,973.68

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
578	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$721,973.68
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$721,973.68
	Total liabilities and fund equity		<u>\$721,973.68</u>

Report of the Secretary to the Board of Education

Millburn Board of Education

08/21/26 08:19

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


 Board Secretary

 8/21/26
 Date

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

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Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,610,285	0	4,610,285	4,610,285		0
0093A	Other	1,780,168	0	1,780,168	1,780,168		0
	Total	6,390,453	0	6,390,453	6,390,453		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	6,743,823	0	6,743,823	6,743,823	0	1
	Total	6,743,823	0	6,743,823	6,743,823	0	1

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

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,610,285	0	4,610,285	4,610,285		0
00890	40-3160	Debt Service Aid Type II	1,780,168	0	1,780,168	1,780,168		0
Total			6,390,453	0	6,390,453	6,390,453		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,533,823	0	1,533,823	1,533,823	0	1
89620	40-701-510-910	Redemption of Principal	5,210,000	0	5,210,000	5,210,000	0	0
Total			6,743,823	0	6,743,823	6,743,823	0	1

Start date 7/1/2025

End date 6/30/2026

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

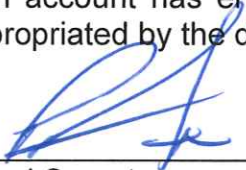
Ending account 5#-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
FUND 40 DEBT SERVICE FUNDS							
40-1210-000	AD VALOREM TAXES-DEBT SERVICE	4,610,285.00	0.00	4,610,285.00	4,610,285.00	4,610,285.00	0.00
40-3160-000	DEBT SERVICE AID TYPE II	1,780,168.00	0.00	1,780,168.00	1,780,168.00	1,780,168.00	0.00
40-5200-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,390,453.00	5,005,555.00	11,396,008.00	11,413,290.75	11,413,290.75	(17,282.75)
FUND Total		6,390,453.00	0.00	6,390,453.00	6,390,453.00	6,390,453.00	0.00

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

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of June 30, 2026 no budgetary line item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.A.C. 6A:23-2.11(a).



Board Secretary

8/21/26

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 August 24, 2026, we certify that as of June 30, 2026, after review of the board secretary's report and treasurer's report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11(b), and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Millburn Board of Education

Check Journal 2025

Millburn Board of Education

M.3.e

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Rec and Unrec chk

Hand and Machine checks

Funds

SCHEDULE # 2

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

AUGUST 24, 2026

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

002044	07/23/26		POMP	POMPTONIAN FOOD SERVICE	37,845.67
PO 600617	08/14/25			CATERING SALES	37,845.67

002045	08/24/26		JHR	JAY-HILL REPAIRS	400.00
PO 700413	07/23/26			KITCHEN EQUIPMENT REPAIR	400.00

002046	08/24/26		NEIL	NEIL S SULLIVAN ASSOCIATES, LTD	4,185.00
PO 700184	07/01/26			WALK IN REPAIRS-MS	4,185.00

002047	08/24/26		LINH	LING HUANG (LUNCH ACCT REFUND)	96.63
PO 7J0004	08/24/26			Db 65-499 / Cr 65-101	96.63

002048	08/24/26		KOHL	MOLLY KOHL (LUNCH ACCT. REFUND)	63.75
PO 7J0005	08/24/26			Db 65-499 / Cr 65-101	63.75

229703	06/15/26 07/28/26	Void	ESSN	ESS NORTHEAST, LLC	(112,139.51)
PO 600621	08/18/25			SUBSTITUTE TEACHER & PARA SVCE	(112,139.51)

229750	06/15/26 08/17/26	Void	NJA4	NJ ADVANCE MEDIA	(1,137.40)
PO 600325	07/07/25			Legal Advertisement;mag	(1,137.40)

230443	07/21/26		AMCO	AMCO ENTERPIRSES, INC	34,043.20
PO 501229	12/18/24			HV UPGRADES	34,043.20

230444	07/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	15,417.90
PO 7J0002	07/30/26			Db 10-141 / Cr 10-101	15,417.90

230445	07/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	30,218.57
PO 700024	07/01/26			PENSION	30,218.57

230446	07/30/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	571.78
PO 600024	07/01/25			PENSION	571.78

230451	07/31/26		PAY	PAYROLL	619,157.02
PO 600000	07/01/25			Payroll 2025 - 2026	7,474.31
PO 700000	07/01/26			Payroll 2026 - 2027	611,682.71

230452	07/31/26		C&C	DEPOSITORY TRUST COMPANY	1,445,860.00
PO 700023	07/01/26			DEBT SERVICE	1,445,860.00

230453	08/06/26		DMV	NJMVC	60.00
PO 700300	07/15/26			B&G VEHICLE PLATES	60.00

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description	PO Payments	
230454	08/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	32,540.88
PO 700024	07/01/26	PENSION			32,540.88
230455	08/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT.	1,051.90
PO 600024	07/01/25	PENSION			1,051.90
230456	08/15/26		MBE1	MILLBURN BD OF ED-PAYROLL AGENCY ACCT. (S	15,428.78
PO 7J0003	08/15/26	Db 10-141 / Cr 10-101			15,428.78
230462	08/15/26		PAY	PAYROLL	656,009.46
PO 600000	07/01/25	Payroll 2025 - 2026			13,750.38
PO 700000	07/01/26	Payroll 2026 - 2027			642,259.08
230463	08/14/26		C&C	DEPOSITORY TRUST COMPANY	157,500.00
PO 700020	07/01/26	DEBT SERVICE			157,500.00
230464	08/14/26		C&C	DEPOSITORY TRUST COMPANY	1,478,407.50
PO 700021	07/01/26	DEBT SERVICE			1,478,407.50
230465	08/15/26		USII	USI INSURANCE SERVICES NATIONAL (MNJ)	778,093.15
PO 700040	07/01/26	INSURANCE			44,142.15
PO 700041	07/01/26	INSURANCE			49,125.00
PO 700042	07/01/26	INSURANCE - PACKAGE			684,826.00
230466	08/24/26		MSIL	MAGGIE SILVERMAN (SUBSCRIPTION BUS REFUN	1,630.00
PO 7J0006	08/24/26	Db 10-302 / Cr 10-101			1,630.00
230467	08/24/26		ACCU	ACCUSCAN	2,170.00
PO 600486	08/06/25	ENC/Electronic Storage;Spec Se			2,170.00
230468	08/24/26		APSC	AMERICAN PAPER & SUPPLY CO	4,420.12
PO 602219	06/02/26	CUSTODIAL SUPPLIES			73.50
PO 602577	06/16/26	CUSTODIAL SUPPLIES			4,346.62
230469	08/24/26		APEF	APPLE COMPUTER INC	17,344.00
PO 602472	06/05/26	IMacs for Rm 376 HS			17,344.00
230470	08/24/26		ATSU	ATLANTIC TOMORROWS OFFICE	11,599.00
PO 602119	05/12/26	CARD READERS			11,599.00
230471	08/24/26		BARC	BARCIA BROS INC	33,700.00
PO 602152	05/20/26	FENCE REPAIRS			33,700.00

Start date 7/21/2026 End date 8/24/2026

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

230472	08/24/26		BOOK	BOOKSOURCE	765.00
PO 602557	06/10/26			Books for Admin PD	765.00

230473	08/24/26		BSNN	BSN SPORTS LLC	1,337.25
PO 602572	06/15/26			Boys Tennis Champion Shirts	524.65
PO 602573	06/15/26			Boys Volleyball Champion Shirt	358.50
PO 602574	06/15/26			Girls Golf Champions Shirts	454.10

230474	08/24/26		CDWG	CDW GOVERNMENT	7,844.91
PO 602187	05/28/26			TEQ Install HS 6	4,560.00
PO 602473	06/05/26			Instal of TV's	3,284.91

230475	08/24/26			Parent of student #16851	23,996.85
PO 600541	07/30/25			Settlement; Special Services	23,996.85

230476	08/24/26		EESS	E&E SIGN SERVICE LLC	2,615.00
PO 602159	05/21/26			FLAGPOLE REPAIR	2,615.00

230477	08/24/26		EAIE	EAI EDUCATION	16,261.14
PO 602163	05/21/26			Grade 3 Math Supplies	5,390.39
PO 602164	05/21/26			4th Grade Math Supplies	5,413.51
PO 602165	05/21/26			Grade 5 Math Supplies	5,457.24

230478	08/24/26		EIAA	EI ASSOCIATES ARCHITECS & ENGINEERS, PA	19,832.49
PO 601692	02/11/26			ARCITECTURAL SERVICES	19,832.49

230481	08/24/26		ESSN	ESS NORTHEAST, LLC	112,139.51
PO 600621	08/18/25			SUBSTITUTE TEACHER & PARA SVCE	112,139.51

230482	08/24/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	36,120.43
PO 600550	08/04/25			ENC/CHAPTER 192/193	6,824.68
PO 600551	08/04/25			ENC/NON-PUBLIC NURSING SVCS	2,107.72
PO 600755	09/08/25			ENC/IDEA-B	10,633.03
PO 602638	06/30/26			Invoice PT Services; Spec	16,555.00

230483	08/24/26		FOLC	FOLLETT CONTENT SOLUTIONS, LLC (BOOKS)	45.54
PO 602039	04/23/26			Supplies: O Abrams-Deerfield	45.54

230484	08/24/26		AJAN	ASHLEY JANOSKO	5,000.00
PO 602637	06/29/26			Professional Services	5,000.00

Rec and Unrec chk

Hand and Machine checks

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End date 8/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description	PO Payments	
230485	08/24/26		LEAC	LEAD CONNECTED LLC	7,750.00
PO 602624	06/30/26		Strategic Communications		7,750.00
230486	08/24/26		WHR	MPS	3,125.00
PO 601816	03/10/26		American Govt Text and Lics.		3,125.00
230487	08/24/26		NJA4	NJ ADVANCE MEDIA	1,137.40
PO 600325	07/07/25		Legal Advertisement;mag		1,137.40
230488	08/24/26		PSAR	PARETTE SOMJEN ARCHITECTS	3,474.30
PO 601022	11/18/25		HS Roof B Replacement		3,474.30
230489	08/24/26		PNS	PLAQUES & SUCH	2,287.25
PO 600413	07/21/25		Athletic Awards		2,287.25
230491	08/24/26		PBNP	PORZIO, BROMBERG & NEWMAN, P.C.	67,333.00
PO 602603	06/17/26		LEGAL SERVICES		67,333.00
230492	08/24/26		POPL	POWER PLACE, INC.	12,345.12
PO 602128	05/14/26		B&G EQUIPMENT PARTS		1,155.00
PO 602202	06/01/26		GROUNDS EQUIPMENT		11,190.12
230493	08/24/26		PSEG	PSE&G	2,617.03
PO 600039	07/01/25		NATURAL GAS		2,617.03
230494	08/24/26		SBT	SIEMENS INDUSTRIES	6,640.00
PO 602062	04/28/26		DAMPER CONTROLS		6,640.00
230495	08/24/26		STPW	SOUTHPAW	734.00
PO 602215	05/28/26		Supplies: Teresco S. Mountain		734.00
230496	08/24/26		SPFS	SPORTS FIELD SERVICES, LLC	5,325.00
PO 601852	03/13/26		Batting Cage Repair & Replace		5,325.00
230497	08/24/26		COE	STAPLES ADVANTAGE	581.66
PO 602615	06/26/26		Supplies:		581.66
230498	08/24/26		FORE	STATISTICAL FORECASTING LLC	600.00
PO 601950	04/07/26		DEMOGRAPHIC SERVICES		600.00
230499	08/24/26		SUE	SUMMIT ELECTRICAL SUPPLY CO	707.66
PO 602127	05/14/26		ELECTRICAL SUPPLIES		707.66

Rec and Unrec chk

Hand and Machine checks

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Start date 7/21/2026

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

230501	08/24/26		UGI	UGI ENERGY SERVICES, LLC	737.11
PO 600040	07/01/25			NATURAL GAS SUPPLY	737.11

230502	08/24/26		SIL	ANNA/AARON SILVERMAN	1,177.00
PO 602640	06/30/26			AIL	1,177.00

230503	08/24/26		TAL	AUBREY TALLES	588.50
PO 602643	06/30/26			AIL	588.50

230504	08/24/26		ADVE	THE ADVENTURE GUILD LLC	2,600.00
PO 700451	07/23/26			AdvEd Course Service & Repairs	2,600.00

230505	08/24/26		ACTF	AMER COUNCIL ON THE TCHG OF FOREIGN LANG	79.00
PO 700174	07/01/26			S.Lopes-Glenn Membership	79.00

230506	08/24/26		FILT	AMERICAN AIR FILTER COMPANY INC.	4,367.36
PO 700293	07/14/26			AIR FILTERS	4,367.36

230507	08/24/26		APSC	AMERICAN PAPER & SUPPLY CO	16,281.18
PO 700313	07/15/26			FLOOR MAT REPLACEMENT	1,334.74
PO 700391	07/21/26			CUSTODIAL SUPPLIES	12,479.96
PO 700409	07/23/26			CUSTODIAL SUPPLIES	230.76
PO 700464	08/04/26			CUSTODIAL SUPPLIES	2,235.72

230509	08/24/26		AMWE	AMERICAN WEAR INC	930.56
PO 700460	08/03/26			DUST MOP SERVICE	930.56

230510	08/24/26		AMED	AMPLIFY EDUCATION INC	9,375.00
PO 700266	07/13/26			license upfront 1 yr 26-27	9,375.00

230511	08/24/26		APON	EDWARD APONTE	120.00
PO 700385	07/21/26			WORK SHOE REIMBURSEMENT	120.00

230512	08/24/26		APL	APPLE COMPUTER, INC.	52,416.00
PO 700410	07/15/26			Apple iMacs for HSRM376	52,416.00

230513	08/24/26		FROG	ARCOFROG LLC	199.95
PO 700407	07/23/26			MMS STRING SUPPLIES; HO	199.95

230514	08/24/26		AOE	ATHLETIC OFFICIALS & ENTRY FEES	40,000.00
PO 700324	07/01/26			2026-2027 ATHLETIC ENTRY FEES	40,000.00

Rec and Unrec chk

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description	PO Payments	
230515	08/24/26		BHP	B&H PHOTO-VIDEO	415.80
PO 700374	07/20/26		MHS SUPPLIES; SPATZ		415.80
230516	08/24/26		BABL	BABLINGUA	199.00
PO 700060	07/01/26		ANNUAL PLAN RENEWAL		199.00
230517	08/24/26		BANY	THE BANYAN SCHOOL	7,702.42
PO 700366	07/13/26		ENC/Tuition		7,702.42
230518	08/24/26		BNN	BARNES & NOBLE	8,916.61
PO 700284	07/14/26		MHS ELA Textbooks		8,916.61
230519	08/24/26		BRN	BARNES & NOBLE BOOKSELLERS	6,432.10
PO 700234	07/06/26		TEACHING SUPPLIES (BOOKS)		5,627.60
PO 700235	07/07/26		TEACHING SUPPLIES (BOOKS)		804.50
230520	08/24/26		BAU	BAUER AUTOMOTIVE SERVICE	3,595.20
PO 700239	07/07/26		AUTOMOTIVE REPAIRS B&G		3,595.20
230521	08/24/26		BESP	BECKERS SCHOOL SUPPLIES	10.12
PO 790633	07/01/26		Special Needs		10.12
230522	08/24/26		BENC	BENECARD SERVICES LLC	227,591.08
PO 700005	07/01/26		PRESCRIPTION DRUG SERVICES		227,591.08
230523	08/24/26		BLI	BLICK ART MATERIALS LLC / DBA BLICK ART MAT	3,141.44
PO 790364	07/01/26		Fine Art Supplies		26.65
PO 790369	07/01/26		Fine Art Supplies		1,893.11
PO 790416	07/01/26		Fine Art Supplies		502.60
PO 790420	07/01/26		Fine Art Supplies		719.08
230524	08/24/26		BRCA	BRAINING CAMP LLC	650.00
PO 700305	07/14/26		School License		650.00
230525	08/24/26		BSNN	BSN SPORTS LLC	3,525.38
PO 790304	07/01/26		Athletic Supplies		593.95
PO 790308	07/01/26		Athletic Supplies		119.30
PO 790311	07/01/26		Athletic Supplies		299.03
PO 790553	07/01/26		Physical Education Supplies		20.58
PO 790735	07/01/26		Athletic Supplies		288.50
PO 790739	07/01/26		Athletic Supplies		270.00

Rec and Unrec chk

Hand and Machine checks

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Start date 7/21/2026

End date 8/24/2026

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

230525	08/24/26		BSNN	BSN SPORTS LLC	3,525.38
PO 790744	07/01/26			Athletic Supplies	731.08
PO 790749	07/01/26			Athletic Supplies	696.90
PO 790760	07/01/26			Athletic Supplies	506.04

230526	08/24/26		BHD	BUNCHEER'S HARDWARE	311.01
PO 700476	08/04/26			B&G HARDWARE SPECIALTY ITEMS	311.01

230527	08/24/26		BUTW	BUTLER WATER CORRECTIONS	12,250.00
PO 700116	07/01/26			HEATING WATER SVCS/TREATMENT	3,800.00
PO 700120	07/01/26			HEATING WATER SVCS/TREATMENT	8,450.00

230528	08/24/26		CALH	CALHOUN ASSOCIATES INC	2,965.08
PO 700230	07/02/26			AIR FILTERS - BELTS	2,965.08

230529	08/24/26		CBC	CAROLINA BIOLOGICAL SUPPLY COMPANY	242.19
PO 790567	07/01/26			Science Supplies	66.36
PO 790571	07/01/26			Science Supplies	30.65
PO 790575	07/01/26			Science Supplies	101.30
PO 790584	07/01/26			Science Supplies	43.88

230530	08/24/26		CASC	CASCADE SCHOOL SUPPLIES, INC.	486.22
PO 790345	07/01/26			Fine Art Supplies	330.43
PO 790352	07/01/26			Fine Art Supplies	12.00
PO 790415	07/01/26			Fine Art Supplies	110.68
PO 790684	07/01/26			Teaching Aids	20.32
PO 790691	07/01/26			Teaching Aids	12.79

230531	08/24/26		CDWG	CDW GOVERNMENT	34,171.00
PO 700068	07/01/26			26/27 SY Lumio License	9,450.00
PO 700115	07/01/26			26/27 Jamf License	24,721.00

230532	08/24/26		CERA	CERAMIC SUPPLY INC	388.00
PO 700133	07/01/26			Clay/art supply	388.00

230533	08/24/26		COHS	COLLIER SERVICES	29,910.00
PO 700326	07/13/26			ENC/Tuition	17,730.00
PO 700487	07/29/26			ENC/Tuition	12,180.00

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description	PO Payments	
230534	08/24/26		COMC	COMCAST	1,299.65
PO 700117	07/01/26	26/27	ER Comcast		1,299.65
230535	08/24/26		CORN	CORNERSTONE DAY SCHOOLS, LLC	14,268.00
PO 700325	07/13/26		ENC Tuition		14,268.00
230536	08/24/26		CPTO	COUGHLAN COMPANIES LLC / DBA CAPSTONE PR	10,694.46
PO 700099	07/01/26	26/27	Pebble Go License		10,694.46
230537	08/24/26		CRGI	CRITICAL RESPONSE GROUP, INC.	4,365.00
PO 700296	07/14/26		CRG Maintenance Plan		4,365.00
230538	08/24/26		CROW	CROWN AWARDS	330.99
PO 700506	08/06/26		Years Of Service Awards		330.99
230539	08/24/26		CAI	CURRICULUM ASSOCIATES, INC.	125.16
PO 700205	07/01/26		Quick Word Handbooks 2&3 Gs		125.16
230540	08/24/26		DDP	DELTA DENTAL PLAN OF NJ, INC.	49,264.91
PO 700027	07/01/26		DENTAL INSURANCE		49,264.91
230541	08/24/26		DMCO	DEMCO	330.77
PO 790466	07/01/26		Library Supplies		330.77
230542	08/24/26		DSNJ	DERON SCHOOL OF N.J. INC.	20,577.90
PO 700367	07/13/26		ENC/Tuition & Aide		20,577.90
230543	08/24/26		DFP	DOWNES FOREST PRODUCTS LLC	870.00
PO 700219	07/01/26		PLAYGROUND MULCH		870.00
230544	08/24/26		DRGF	DRAGONFLY PERCUSSION LLC	167.00
PO 700363	07/20/26		MHS SUPPLIES; FABRIZIO		167.00
230545	08/24/26		EAIE	EAI EDUCATION	169.67
PO 700494	08/04/26		Science Supplies		154.28
PO 790572	07/01/26		Science Supplies		15.39
230546	08/24/26		EAC	EASTERN ACCOUSTICS CO.	472.50
PO 700482	07/30/26		Audiometer Calibrations		472.50
230547	08/24/26		EDLL	EDUCERE LLC	499.00
PO 700243	07/08/26		Course: Intro to Literature		499.00

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230548	08/24/26		EFM	ELEFANTE MUSIC	1,320.92
PO 700252	07/09/26			INSTRUMENT REPAIRS	1,320.92
230549	08/24/26		ELMA	ELEVATOR MAINTENANCE CORP	1,164.00
PO 700132	07/01/26			MONTHLY MAINTENACE SERVICE	1,164.00
230550	08/24/26		ENC	ENCYCLOPEDIA BRITANNICA	2,345.00
PO 700091	07/01/26			26/27 Britannica License	2,345.00
230551	08/24/26		ESXC	ESSEX COUNTY STEERING COMMITTEE	300.00
PO 700228	07/01/26			INVOICE FOR MEMBERSHIP	300.00
230552	08/24/26		ECE	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	5,139.00
PO 700444	07/15/26			COOPERATIVE PURCHASING SERVIC	5,139.00
230553	08/24/26		ODYS	FAST RADIOS	805.00
PO 700311	07/15/26			Walkie Talkie Parts	805.00
230554	08/24/26		FFP	FEDERAL FIRE PROTECTION	4,237.50
PO 700454	07/30/26			QUARTERLY SPRINKLER SERVICE	1,837.50
PO 700455	07/30/26			ANNUAL BACKFLOW TEST 2026/2027	2,400.00
230555	08/24/26		FLFA	FLEXFACTS.COM	532.00
PO 700015	07/01/26			FLEXIBLE SPENDING	532.00
230556	08/24/26		FLS	FLINN SCIENTIFIC CO.	1,100.75
PO 790578	07/01/26			Science Supplies	14.49
PO 790611	07/01/26			Science Supplies	1,086.26
230557	08/24/26		FOLY	FOLEY INC.	1,669.50
PO 700231	07/02/26			GENERATOR MAINTENANCE SVCS	1,669.50
230558	08/24/26		FRC	FRANKLIN COVEY CLIENT SALES INC.	2,717.08
PO 700254	07/09/26			L.Becker;Main Office	2,717.08
230559	08/24/26		FROT	FRONTLINE TECHNOLOGIES	27,226.87
PO 700411	07/23/26			IEP Direct	27,226.87
230560	08/24/26		GAME	GAME ONE	1,588.66
PO 790306	07/01/26			Athletic Supplies	13.66
PO 790732	07/01/26			Athletic Supplies	1,575.00

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230561	08/24/26		GAC	GARDEN ACADEMY	41,985.00
PO 700349	07/15/26		ENC/Tuition		41,985.00
230562	08/24/26		GSC2	GARDEN STATE COALITION OF SCHOOLS	2,500.00
PO 700435	07/28/26		GSCS Member Dues		2,500.00
230563	08/24/26		GSGC	GARDEN STATE GUTTER CLEANING LLC	1,100.00
PO 700375	07/20/26		GUTTER SERVICES		1,100.00
230564	08/24/26		GSLM	GARDEN STATE LANDSCAPES & MAINTENANCE	20,188.00
PO 700260	07/09/26		LANDSCAPE SERVICES		20,188.00
230565	08/24/26		GENC	GENERAL CHEMICAL AND SUPPLY INC	388.85
PO 700237	07/07/26		CUSTODIAL EQUIPMENT REPAIRS		388.85
230566	08/24/26		GENS	GENSERVE, LLC	435.00
PO 700196	07/01/26		GENERATOR SERVICE		435.00
230567	08/24/26		GENT	GENTE	308.50
PO 700016	07/01/26		HEALTH/DENTAL ADMIN BENEFITS		308.50
230568	08/24/26		GIOR	GIORDANO COMPANY INC	2,400.00
PO 700524	08/10/26		DISPOSAL SERVICE 2026-2027		2,400.00
230569	08/24/26		KDD	GLENVIEW ACADEMY	23,662.20
PO 700327	07/13/26		ENC/tuition/Aide		23,662.20
230570	08/24/26		GPS	GOPHER SPORT	150.03
PO 700050	07/01/26		PE Supplies WYO		150.03
230571	08/24/26		GRA1	GRAINGER	2,363.29
PO 700256	07/09/26		MAINTENANCE SUPPLIES		1,496.59
PO 700529	08/11/26		MAINTENANCE SUPPLIES		866.70
230572	08/24/26		GRA3	GRAINGER	1,015.79
PO 700573	08/19/26		MAINTENANCE SUPPLIES		967.28
PO 790333	07/01/26		Custodial Supplies		48.51
230573	08/24/26		GAF	GREAT AMERICA FINANCIAL SERVICES	292.00
PO 700004	07/01/26		POSTAGE MACHINE		292.00
230574	08/24/26		HAN2	HAND2MIND INC	79.90
PO 700210	07/01/26		Rulers for 3G 26/27		79.90

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230575	08/24/26		HANO	HANOVER SUPPLY CO.	5,833.97
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PO 700214	07/01/26	MISC MATERIAL SUPPLIES			141.90
PO 700215	07/01/26	MISC MATERIAL SUPPLIES			2,698.39
PO 700216	07/01/26	MISC MATERIAL SUPPLIES			337.10
PO 700217	07/01/26	MISC MATERIAL SUPPLIES			337.10
PO 700218	07/01/26	MISC MATERIAL SUPPLIES			1,305.63
PO 700379	07/21/26	MISC MATERIAL SUPPLIES			337.10
PO 700381	07/21/26	MISC MATERIAL SUPPLIES			316.60
PO 700462	08/03/26	MISC MATERIAL SUPPLIES			360.15

230576	08/24/26		HOOT	HOME DEPOT	2,229.87
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PO 700523	08/10/26	MISC SUPPLIES B&G			2,229.87
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230577	08/24/26		HOFA	HONOR FAGAN	3,800.00
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PO 700471	08/06/26	Speaker for Leadership Admin			3,800.00
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230578	08/24/26		HUDI	HUDL	17,500.00
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PO 700421	07/23/26	Hudl Athletics Subscription			17,500.00
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230579	08/24/26		IMSE	INSTITUTE FOR MULTI-SENSORY EDUCATION	2,986.48
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PO 700169	07/01/26	Teaching Guides			690.62
PO 700200	07/01/26	K-3 Teacher Guides, Red Words			2,295.86

230580	08/24/26		IMUN	INTERNATIONAL MODEL UNITED NATIONS ASSOC	4,385.00
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PO 700495	08/04/26	club registration			4,385.00
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230581	08/24/26		JWP	J.W. PEPPER & SON INC.	1,022.96
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PO 700333	07/16/26	MMS MUSIC; CHAYA			244.99
PO 700334	07/16/26	MMS MUSIC; FLEMING			458.99
PO 700344	07/16/26	MUSIC SUPPLIES; MANNO			88.99
PO 700408	07/23/26	WASH MUSIC; ALVAREZ			229.99

230582	08/24/26		JCP	JCP & L CO.	26,676.81
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PO 700010	07/01/26	ELECTRICITY			26,676.81
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230583	08/24/26		JCTS	JCT SOLUTIONS	19,680.20
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PO 700246	07/08/26	SECURITY UPGRADE			19,680.20
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230584	08/24/26		JOH	JOHNSTONE SUPPLY CO.	7,466.04
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PO 700226	07/01/26	HVAC REPAIR SUPPLIES			684.96
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230584	08/24/26		JOH	JOHNSTONE SUPPLY CO.	7,466.04
PO 700242	07/08/26		HVAC REPAIR SUPPLIES		6,781.08
230585	08/24/26		KEAN	KEAN UNIVERSITY	450.00
PO 700469	08/04/26		Admin Retreat		450.00
230586	08/24/26		KIES	KIESEWETTER ELECTRICAL CONTRACTING INC	11,880.00
PO 700463	08/03/26		RA GYM ELECTRICAL WORK		11,880.00
230587	08/24/26		KWLI	KLETT WORLD LANGUAGES INC.	1,230.55
PO 700267	07/13/26		TEXTBOOKS		1,230.55
230588	08/24/26		KURT	KURTZ BROS	1,201.47
PO 790682	07/01/26		Teaching Aids		20.33
PO 790685	07/01/26		Teaching Aids		15.44
PO 790687	07/01/26		Teaching Aids		77.96
PO 790701	07/01/26		Teaching Aids		1,087.74
230589	08/24/26		LLM	LAKESHORE LEARNING MATERIALS	818.75
PO 700203	07/01/26		26/27 Journals & Totes - K&1		660.40
PO 790674	07/01/26		Teaching Aids		86.37
PO 790695	07/01/26		Teaching Aids		71.98
230590	08/24/26		LAZE	LAZEL INC	2,322.20
PO 700171	07/01/26		ESL Learning A to Z		2,322.20
230591	08/24/26		HWOT	LEARNING WITHOUT TEARS	1,663.20
PO 700201	07/01/26		1s t& 2nd G. Printing books		1,663.20
230592	08/24/26		LSG	LONGSTRETH SPORTING GOODS	200.00
PO 790768	07/01/26		Athletic Supplies		200.00
230593	08/24/26		HUA	MAGELLAN BEHAVIORAL HEALTH, INC.	1,418.56
PO 700241	07/08/26		Renewal 26-27 SY		1,418.56
230594	08/24/26		MBAL	MARCIA BRENNER ASSOCIATES LLC	7,228.05
PO 700445	07/29/26		BEHAVIOR PLUGIN-POWERSCHOOL		7,228.05
230595	08/24/26		MIMA	MICHAEL K MARSHALL / DBA THE MARSHALL MEI	400.00
PO 700093	07/01/26		Marshall Memo		400.00

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230596	08/24/26		MESC	MEDCO SUPPLY CO	408.02
PO 790451	07/01/26			Health and Trainer Supplies	372.44
PO 790456	07/01/26			Health and Trainer Supplies	35.58

230597	08/24/26		MFS	MGL FORMS -SYSTEMS, LLC / DBA MGL PRINTING	1,859.00
PO 700301	07/13/26			STAMP FOR PRINCIPAL	79.00
PO 700397	07/15/26			PO FORMS-BO	1,780.00

230598	08/24/26		MIDL	THE MIDLAND SCHOOL	15,400.50
PO 700404	07/21/26			ENC/Tuition	15,400.50

230599	08/24/26		MDPW	MILLBURN TOWNSHIP PUBLIC WORKS	3,494.18
PO 700029	07/01/26			FUEL	3,494.18

230600	08/24/26		MILG	MILLSTONE LAWN & GARDEN	1,435.00
PO 700240	07/07/26			IRRIGATION REPAIR	1,435.00

230601	08/24/26		MONT	MONTGOMERY ACADEMY	13,913.00
PO 700402	07/13/26			ENC/Tuition & Aide	13,913.00

230602	08/24/26		MUKR	KRISTIN MUELLER	80.70
PO 700503	08/06/26			Travel Expense 7/28/26	80.70

230603	08/24/26		MUCA	MUNICIPAL CAPITAL CORP	15,281.00
PO 700028	07/01/26			COPIER LEASE AGREEMENT	1,725.00
PO 700030	07/01/26			COPIER LEASE AGREEMENT	445.00
PO 700031	07/01/26			COPIER LEASE AGREEMENT	235.00
PO 700032	07/01/26			COPIER LEASE AGREEMENT	238.00
PO 700033	07/01/26			COPIER LEASE AGREEMENT	989.00
PO 700034	07/01/26			COPIER LEASE AGREEMENT	760.00
PO 700035	07/01/26			COPIER LEASE AGREEMENT	607.00
PO 700192	07/01/26			PRINTER LEASE AGREEMENT	10,282.00

230604	08/24/26		MYSC	MYSTERY SCIENCE INC	10,794.00
PO 700189	07/01/26			Mystery Science SY 26-27	10,794.00

230605	08/24/26		MYVR	MYVRSPOT, LLC	1,995.00
PO 700085	07/01/26			26/27 SY MyVideoSpot License	1,995.00

230606	08/24/26		NAS	NASCO EDUCATION	1,176.80
PO 790338	07/01/26			Elementary Science Supplies	33.96

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230606	08/24/26		NAS	NASCO EDUCATION	1,176.80
PO 790355	07/01/26			Fine Art Supplies	128.11
PO 790414	07/01/26			Fine Art Supplies	20.32
PO 790422	07/01/26			Fine Art Supplies	515.56
PO 790570	07/01/26			Science Supplies	40.22
PO 790574	07/01/26			Science Supplies	48.41
PO 790608	07/01/26			Science Supplies	390.22
230607	08/24/26		MEN	NATIONAL ASSOC. FOR MUSIC EDUCATION	137.00
PO 700262	07/09/26			Mulford Membership	137.00
230608	08/24/26		NJAM	NEW JERSEY AMERICAN WATER CO.	11,274.48
PO 700013	07/01/26			WATER SERVICE	11,274.48
230609	08/24/26		NES1	NEWMARK HIGH SCHOOL	6,929.88
PO 700484	07/13/26			ENC/Tuition	6,929.88
230610	08/24/26		NESC	THE NEWMARK SCHOOL	15,918.66
PO 700347	07/13/26			ENC/Tuition	15,918.66
230611	08/24/26		NJA4	NJ ADVANCE MEDIA	83.66
PO 700554	08/13/26			Legal Ad for 26-27 SY	83.66
230612	08/24/26		NEA	NJ ASSOCIATION OF SCHOOL ADMINISTRATORS	450.00
PO 700187	07/01/26			NJ STRIVE annual membership	450.00
230613	08/24/26		NJEP	NJ E-Z PASS	400.00
PO 700427	07/23/26			Athletics Transportation	400.00
230614	08/24/26		NJS	NJ SCHOOL BOARDS ASSOCIATION	2,500.00
PO 700364	07/15/26			CRISIS COMMUNICATION	2,500.00
230615	08/24/26		NJPR	NJ SCHOOL PUBLIC RELATIONS ASSOCIATION	375.00
PO 700430	07/27/26			S.Wolfe Membership	375.00
230616	08/24/26		NJEC	NJECC, INC.	645.00
PO 700076	07/01/26			26/27 NJECC Memb. SKARA	645.00
230617	08/24/26		NMUS	NJMAA	90.00
PO 700261	07/09/26			Membership -G.Mulford	90.00

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230618	08/24/26		NJSI NJSIAA		2,725.00
PO 700318	07/01/26		2026-27 Annual Dues		2,725.00
230619	08/24/26		PGCS P.G. CHAMBERS SCHOOL		22,911.30
PO 700329	07/13/26		ENC/Tuition		22,911.30
230620	08/24/26		PACL PAPER CLIPS, INC		48.99
PO 790315	07/01/26		Audio Visual Supplies		48.99
230621	08/24/26		PAEP PAPER DIRECT		688.75
PO 700202	07/01/26		Moving Up Certificates		412.06
PO 700390	07/21/26		Certificates and holders		276.69
230622	08/24/26		PEGG PEGGNET COMPUTERS		2,113.50
PO 700114	07/01/26		26/27 Vault Serv. Y3/3		2,113.50
230623	08/24/26		PCC PILLAR CARE CONTINUUM		62,335.50
PO 700328	07/13/26		ENC/Tuition & Aide		41,187.00
PO 700486	07/29/26		ENC Tuition & Aide ESY		21,148.50
230624	08/24/26		PION PIONEER MANUFACTURING COMPANY		215.88
PO 790753	07/01/26		Athletic Supplies		215.88
230625	08/24/26		PBGF PITNEY BOWES GLOBAL FINANCIAL SERVICES		95.16
PO 700308	07/14/26		INVOICE		95.16
230626	08/24/26		PKF PKF OCONNOR DAVIES		16,850.00
PO 700006	07/01/26		AUDIT FEES		16,850.00
230627	08/24/26		PIP POOLED INSURANCE PROGRAM OF N.J.		39,052.80
PO 700007	07/01/26		2026-2027 CYBER COVERAGE		39,052.80
230628	08/24/26		PSEG PSE&G		2,722.12
PO 700011	07/01/26		NATURAL GAS		2,722.12
230629	08/24/26		PUER CARLOS PUERTAS		120.00
PO 700386	07/21/26		WORK SHOE REIMBURSEMENT		120.00
230630	08/24/26		QUEN QUENCH USA INC.		220.35
PO 700233	07/02/26		ED CTR WATER COOLER SVC		220.35
230631	08/24/26		QUIZ QUIZLET INC.		323.91
PO 700212	07/01/26		QUIZLET PLUS		323.91

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230632	08/24/26		RAST	RAS TECHNOLOGY CONSULTANTS,INC.	800.00
PO 700088	07/01/26	26/27	PSCB Dev. Custom Reports		800.00
230633	08/24/26		RGO	REALLY GOOD STUFF	70.26
PO 790670	07/01/26		Teaching Aids		70.26
230634	08/24/26		REED	REED ACADEMY	20,119.50
PO 700388	07/13/26		ENC/Tuition		20,119.50
230635	08/24/26		RTS	RICH TREE SERVICE, INC.	2,150.00
PO 700369	07/15/26		TREE PRUNING & REMOVAL		2,150.00
230636	08/24/26		RICH	ANNE RICHARDSON	50.29
PO 700504	08/06/26		Travel Reimbursement		50.29
230637	08/24/26		RICO	RICOH USA, INC	7,269.00
PO 700037	07/01/26		COPIER LEASE AGREEMENT		1,261.00
PO 700038	07/01/26		COPIER LEASE AGREEMENT		6,008.00
230638	08/24/26		RTAG	ROOMTAGZ COMPANY	400.50
PO 700222	07/01/26		Vinyl Lettering		141.00
PO 700257	07/09/26		Main Office;L.Becker		168.00
PO 700302	07/13/26		Vinyl Lettering for Signs		91.50
230639	08/24/26		RUTX	RUTGERS UNIVERSITY AP SUMMER INSTITUTE	900.00
PO 700052	07/01/26		APSI French - Amii Spear		900.00
230640	08/24/26		SANS	S & S WORLDWIDE INC	93.84
PO 790539	07/01/26		Physical Education Supplies		82.99
PO 790566	07/01/26		Physical Education Supplies		10.85
230641	08/24/26		SCCM	SCHOLASTIC	4,139.84
PO 700062	07/01/26		2026-2027 QUOTE		4,139.84
230642	08/24/26		SSPS	SCHOOL SPECIALTY	3,224.31
PO 700100	07/01/26		Chairs for Office		1,069.98
PO 700221	07/01/26		Folding Chairs		507.46
PO 700269	07/13/26		OFFICE SUPPLIES		529.09
PO 700360	07/20/26		MMS SUPPLIES; MILLER		396.96
PO 700361	07/20/26		WASH SUPPLIES; MANNO		222.30
PO 700395	07/22/26		BOOKCASES		498.52

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230643	08/24/26		SSIN	SCHOOL SPECIALTY ABILITATIONS	1,959.45
PO 700204	07/01/26	26/27	Consumables School Spec		1,859.24
PO 700307	07/14/26		Supplies for GLEN PRIN 7/2026		100.21

230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 700323	07/16/26		Teaching Supplies		288.04
PO 790000	07/01/26		General Classroom Supplies		299.80
PO 790001	07/01/26		General Classroom Supplies		299.63
PO 790003	07/01/26		General Classroom Supplies		300.00
PO 790004	07/01/26		General Classroom Supplies		399.67
PO 790005	07/01/26		General Classroom Supplies		277.42
PO 790006	07/01/26		General Classroom Supplies		298.92
PO 790007	07/01/26		General Classroom Supplies		299.35
PO 790008	07/01/26		General Classroom Supplies		299.90
PO 790009	07/01/26		General Classroom Supplies		149.95
PO 790010	07/01/26		General Classroom Supplies		98.92
PO 790011	07/01/26		General Classroom Supplies		399.81
PO 790013	07/01/26		General Classroom Supplies		282.91
PO 790014	07/01/26		General Classroom Supplies		296.04
PO 790019	07/01/26		General Classroom Supplies		24.63
PO 790024	07/01/26		General Classroom Supplies		399.99
PO 790027	07/01/26		General Classroom Supplies		99.28
PO 790031	07/01/26		General Classroom Supplies		92.48
PO 790034	07/01/26		General Classroom Supplies		99.99
PO 790037	07/01/26		General Classroom Supplies		207.04
PO 790056	07/01/26		General Classroom Supplies		99.96
PO 790057	07/01/26		General Classroom Supplies		98.11
PO 790058	07/01/26		General Classroom Supplies		99.37
PO 790059	07/01/26		General Classroom Supplies		85.31
PO 790067	07/01/26		General Classroom Supplies		299.79
PO 790077	07/01/26		General Classroom Supplies		61.45
PO 790078	07/01/26		General Classroom Supplies		99.71
PO 790085	07/01/26		General Classroom Supplies		99.81
PO 790086	07/01/26		General Classroom Supplies		99.97
PO 790087	07/01/26		General Classroom Supplies		99.84
PO 790089	07/01/26		General Classroom Supplies		100.00

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PO#	PO Date		Purchase Order Description		PO Payments

230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 790090	07/01/26			General Classroom Supplies	99.38
PO 790091	07/01/26			General Classroom Supplies	49.70
PO 790092	07/01/26			General Classroom Supplies	33.31
PO 790104	07/01/26			General Classroom Supplies	36.69
PO 790105	07/01/26			General Classroom Supplies	49.85
PO 790106	07/01/26			General Classroom Supplies	46.37
PO 790109	07/01/26			General Classroom Supplies	33.71
PO 790110	07/01/26			General Classroom Supplies	26.86
PO 790114	07/01/26			General Classroom Supplies	40.77
PO 790115	07/01/26			General Classroom Supplies	50.00
PO 790117	07/01/26			General Classroom Supplies	49.97
PO 790122	07/01/26			General Classroom Supplies	3,119.06
PO 790123	07/01/26			General Classroom Supplies	49.46
PO 790124	07/01/26			General Classroom Supplies	50.00
PO 790127	07/01/26			General Classroom Supplies	47.98
PO 790128	07/01/26			General Classroom Supplies	41.32
PO 790129	07/01/26			General Classroom Supplies	43.94
PO 790130	07/01/26			General Classroom Supplies	29.12
PO 790135	07/01/26			General Classroom Supplies	98.62
PO 790136	07/01/26			General Classroom Supplies	61.17
PO 790137	07/01/26			General Classroom Supplies	98.06
PO 790138	07/01/26			General Classroom Supplies	99.83
PO 790142	07/01/26			General Classroom Supplies	49.83
PO 790152	07/01/26			General Classroom Supplies	49.73
PO 790157	07/01/26			General Classroom Supplies	46.11
PO 790161	07/01/26			General Classroom Supplies	48.22
PO 790164	07/01/26			General Classroom Supplies	49.82
PO 790169	07/01/26			General Classroom Supplies	42.91
PO 790174	07/01/26			General Classroom Supplies	48.66
PO 790175	07/01/26			General Classroom Supplies	99.01
PO 790176	07/01/26			General Classroom Supplies	99.98
PO 790177	07/01/26			General Classroom Supplies	99.78
PO 790180	07/01/26			General Classroom Supplies	88.76
PO 790182	07/01/26			General Classroom Supplies	99.13

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

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

230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 790184	07/01/26	General Classroom Supplies			99.98
PO 790188	07/01/26	General Classroom Supplies			89.44
PO 790191	07/01/26	General Classroom Supplies			199.96
PO 790195	07/01/26	General Classroom Supplies			199.53
PO 790206	07/01/26	General Classroom Supplies			94.43
PO 790207	07/01/26	General Classroom Supplies			100.00
PO 790208	07/01/26	General Classroom Supplies			99.99
PO 790209	07/01/26	General Classroom Supplies			51.03
PO 790210	07/01/26	General Classroom Supplies			53.24
PO 790218	07/01/26	General Classroom Supplies			99.95
PO 790219	07/01/26	General Classroom Supplies			299.94
PO 790226	07/01/26	General Classroom Supplies			86.49
PO 790233	07/01/26	General Classroom Supplies			2,540.90
PO 790235	07/01/26	General Classroom Supplies			18.81
PO 790237	07/01/26	General Classroom Supplies			149.60
PO 790241	07/01/26	General Classroom Supplies			373.31
PO 790243	07/01/26	General Classroom Supplies			99.37
PO 790246	07/01/26	General Classroom Supplies			428.26
PO 790248	07/01/26	General Classroom Supplies			99.89
PO 790250	07/01/26	General Classroom Supplies			299.73
PO 790251	07/01/26	General Classroom Supplies			298.56
PO 790252	07/01/26	General Classroom Supplies			299.76
PO 790253	07/01/26	General Classroom Supplies			278.26
PO 790254	07/01/26	General Classroom Supplies			99.88
PO 790255	07/01/26	General Classroom Supplies			299.91
PO 790256	07/01/26	General Classroom Supplies			299.72
PO 790257	07/01/26	General Classroom Supplies			1,420.20
PO 790258	07/01/26	General Classroom Supplies			448.80
PO 790259	07/01/26	General Classroom Supplies			274.28
PO 790260	07/01/26	General Classroom Supplies			272.99
PO 790261	07/01/26	General Classroom Supplies			427.74
PO 790262	07/01/26	General Classroom Supplies			283.70
PO 790263	07/01/26	General Classroom Supplies			278.57
PO 790264	07/01/26	General Classroom Supplies			299.79

Start date 7/21/2026

End date 8/24/2026

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

230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 790265	07/01/26		General Classroom Supplies		123.41
PO 790266	07/01/26		General Classroom Supplies		298.74
PO 790267	07/01/26		General Classroom Supplies		127.77
PO 790268	07/01/26		General Classroom Supplies		298.72
PO 790269	07/01/26		General Classroom Supplies		99.96
PO 790270	07/01/26		General Classroom Supplies		99.98
PO 790271	07/01/26		General Classroom Supplies		141.42
PO 790272	07/01/26		General Classroom Supplies		99.70
PO 790273	07/01/26		General Classroom Supplies		82.24
PO 790274	07/01/26		General Classroom Supplies		99.40
PO 790275	07/01/26		General Classroom Supplies		291.06
PO 790276	07/01/26		General Classroom Supplies		295.72
PO 790280	07/01/26		General Classroom Supplies		299.46
PO 790282	07/01/26		General Classroom Supplies		299.67
PO 790283	07/01/26		General Classroom Supplies		299.81
PO 790284	07/01/26		General Classroom Supplies		285.75
PO 790285	07/01/26		General Classroom Supplies		300.00
PO 790286	07/01/26		General Classroom Supplies		99.73
PO 790287	07/01/26		General Classroom Supplies		288.72
PO 790288	07/01/26		General Classroom Supplies		299.92
PO 790290	07/01/26		General Classroom Supplies		68.87
PO 790291	07/01/26		General Classroom Supplies		267.92
PO 790292	07/01/26		General Classroom Supplies		227.36
PO 790293	07/01/26		General Classroom Supplies		49.34
PO 790294	07/01/26		General Classroom Supplies		299.86
PO 790295	07/01/26		General Classroom Supplies		300.00
PO 790296	07/01/26		General Classroom Supplies		137.06
PO 790297	07/01/26		General Classroom Supplies		299.67
PO 790299	07/01/26		General Classroom Supplies		93.67
PO 790300	07/01/26		General Classroom Supplies		23.42
PO 790302	07/01/26		General Classroom Supplies		99.82
PO 790337	07/01/26		Elementary Science Supplies		46.78
PO 790354	07/01/26		Fine Art Supplies		1,088.05
PO 790360	07/01/26		Fine Art Supplies		1,701.13

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

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

230665	08/24/26		SCSP	SCHOOL SPECIALTY LLC	41,458.01
PO 790367	07/01/26		Fine Art Supplies		118.76
PO 790370	07/01/26		Fine Art Supplies		5,304.62
PO 790409	07/01/26		Fine Art Supplies		428.92
PO 790417	07/01/26		Fine Art Supplies		384.37
PO 790421	07/01/26		Fine Art Supplies		666.52
PO 790429	07/01/26		Fine Art Supplies		766.31
PO 790526	07/01/26		Physical Education Supplies		373.36
PO 790532	07/01/26		Physical Education Supplies		84.24
PO 790534	07/01/26		Physical Education Supplies		42.12
PO 790536	07/01/26		Physical Education Supplies		111.44
PO 790540	07/01/26		Physical Education Supplies		103.85
PO 790548	07/01/26		Physical Education Supplies		225.20
PO 790557	07/01/26		Physical Education Supplies		425.13
PO 790569	07/01/26		Science Supplies		46.92
PO 790576	07/01/26		Science Supplies		100.59
PO 790577	07/01/26		Science Supplies		86.49
PO 790580	07/01/26		Science Supplies		25.25
PO 790583	07/01/26		Science Supplies		88.61
PO 790587	07/01/26		Science Supplies		20.58
PO 790607	07/01/26		Science Supplies		85.15
PO 790624	07/01/26		Science Supplies		48.24
PO 790631	07/01/26		Special Needs		50.25
PO 790644	07/01/26		Special Needs		33.16
PO 790645	07/01/26		Special Needs		64.66
PO 790648	07/01/26		Special Needs		24.81
PO 790655	07/01/26		Special Needs		18.21
PO 790660	07/01/26		Special Needs		49.90
PO 790663	07/01/26		Special Needs		22.56
PO 790667	07/01/26		Special Needs		76.28
PO 790692	07/01/26		Teaching Aids		112.39
PO 790700	07/01/26		Teaching Aids		417.10
PO 790703	07/01/26		Teaching Aids		57.14
PO 790726	07/01/26		Athletic Supplies		43.66
PO 790748	07/01/26		Athletic Supplies		16.88

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026 End date 8/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description	PO Payments	
230666	08/24/26		SHIF	SCHOOLS HEALTH INSURANCE FUND	1,354,355.00
PO 700017	07/01/26		HEALTH INSURANCE		1,354,355.00
230667	08/24/26		SEES	SEESAW LEARNING, INC	16,620.25
PO 700170	07/01/26	26/27	Seesaw License		16,620.25
230668	08/24/26		SENO	SENIOR WOOLY	655.00
PO 700500	08/04/26		Spanish Learning Tool License		655.00
230669	08/24/26		SHAW	SHAWS LOCK & DOOR SERVICE, INC.	2,169.23
PO 700276	07/13/26		LOCKSMITH SERVICE		1,151.00
PO 700279	07/13/26		LOCKSMITH SERVICE		335.00
PO 700280	07/13/26		LOCKSMITH SERVICE		378.23
PO 700412	07/23/26		LOCKSMITH SERVICE		305.00
230670	08/24/26		SHW	THE SHERWIN WILLIAMS CO.	1,017.95
PO 700332	07/16/26		PAINT & RELATED SUPPLIES		577.66
PO 700376	07/20/26		PAINT & RELATED SUPPLIES		440.29
230671	08/24/26		SMAM	MONICA SMALLMAN	1,184.08
PO 700441	07/29/26		REIMBURSEMENT		1,184.08
230672	08/24/26		S300	SPECTRUM 360	35,101.44
PO 700331	07/14/26		ENC/Tuition & Aide		35,101.44
230673	08/24/26		SPOR	SPORTSMANS / DBA GEORGE L. HEIDER INC	4,535.81
PO 790309	07/01/26		Athletic Supplies		599.88
PO 790310	07/01/26		Athletic Supplies		921.24
PO 790734	07/01/26		Athletic Supplies		535.44
PO 790737	07/01/26		Athletic Supplies		444.56
PO 790746	07/01/26		Athletic Supplies		74.55
PO 790750	07/01/26		Athletic Supplies		1,041.30
PO 790754	07/01/26		Athletic Supplies		119.00
PO 790758	07/01/26		Athletic Supplies		799.84
230678	08/24/26		COE	STAPLES ADVANTAGE	8,891.72
PO 700045	07/01/26		Office Supplies		47.28
PO 700185	07/01/26		Tableclothes		158.10
PO 700245	07/08/26		Supplies: Rogoff		63.88
PO 700247	07/08/26		Last Minute Supply Order		142.09

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

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

230678	08/24/26		COE	STAPLES ADVANTAGE	8,891.72
PO 700298	07/14/26			office supplies	59.34
PO 700319	07/15/26			Office supplies	363.09
PO 700320	07/15/26			Office Supplies July 2026	942.70
PO 700377	07/20/26			OFFICE SUPPLIES	64.24
PO 700382	07/21/26			Supplies:Pellino	93.48
PO 790323	07/01/26			Cafeteria Compostable Products	23.09
PO 790485	07/01/26			Office and Toner Supplies	123.84
PO 790486	07/01/26			Office and Toner Supplies	96.95
PO 790487	07/01/26			Office and Toner Supplies	233.67
PO 790489	07/01/26			Office and Toner Supplies	25.42
PO 790490	07/01/26			Office and Toner Supplies	78.99
PO 790492	07/01/26			Office and Toner Supplies	16.66
PO 790493	07/01/26			Office and Toner Supplies	12.80
PO 790494	07/01/26			Office and Toner Supplies	27.52
PO 790500	07/01/26			Office and Toner Supplies	31.07
PO 790503	07/01/26			Office and Toner Supplies	77.60
PO 790504	07/01/26			Office and Toner Supplies	99.95
PO 790506	07/01/26			Office and Toner Supplies	817.13
PO 790509	07/01/26			Office and Toner Supplies	99.45
PO 790510	07/01/26			Office and Toner Supplies	84.80
PO 790511	07/01/26			Office and Toner Supplies	650.30
PO 790513	07/01/26			Office and Toner Supplies	242.76
PO 790514	07/01/26			Office and Toner Supplies	86.68
PO 790515	07/01/26			Office and Toner Supplies	40.27
PO 790516	07/01/26			Office and Toner Supplies	31.81
PO 790518	07/01/26			Office and Toner Supplies	99.55
PO 790519	07/01/26			Office and Toner Supplies	158.24
PO 790520	07/01/26			Office and Toner Supplies	969.40
PO 790521	07/01/26			Office and Toner Supplies	2,530.46
PO 790522	07/01/26			Office and Toner Supplies	299.11

230679	08/24/26		PSTA	PETER STARRS	108.45
PO 700442	07/29/26			REIMBURSEMENT	108.45

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description	PO Payments	
230680	08/24/26		SVW	STEVE WEISS MUSIC	126.90
PO 700343	07/16/26		WSH PERC SUPPLIES; ALVAREZ		126.90
230681	08/24/26		STTC	STORR TRACTOR	413.98
PO 700481	08/06/26		SERVICE AND REPAIR		413.98
230682	08/24/26		SUE	SUMMIT ELECTRICAL SUPPLY CO	2,625.00
PO 700259	07/09/26		ELECTRICAL SUPPLIES		2,625.00
230683	08/24/26		SIH	SUMMIT INDUSTRIAL HARDWARE, INC.	850.79
PO 700468	08/04/26		HARDWARE SPECIALTY ITEMS		850.79
230684	08/24/26		SDP	SUPER DUPER PUBLICATIONS	386.49
PO 790630	07/01/26		Special Needs		85.90
PO 790632	07/01/26		Special Needs		38.99
PO 790652	07/01/26		Special Needs		85.73
PO 790654	07/01/26		Special Needs		66.98
PO 790659	07/01/26		Special Needs		38.99
PO 790669	07/01/26		Special Needs		69.90
230685	08/24/26		TEQ	TEQLEASE INC	55,250.90
PO 700078	07/01/26		26/27 SY TeqLease SBC		55,250.90
230686	08/24/26		THOU	THOUGHTFUL LEARNING	1,874.52
PO 700223	07/01/26		Writers Express Books Grade 4		1,874.52
230687	08/24/26		TSTA	TRI-STATE FOLDING PARTITIONS INC	1,500.00
PO 700457	07/30/26		FOLDING WALL REPAIR		1,500.00
230689	08/24/26		UGI	UGI ENERGY SERVICES, LLC	465.92
PO 700012	07/01/26		NATURAL GAS SUPPLY		465.92
230690	08/24/26		ULIN	ULINE	15,271.99
PO 700199	07/01/26		office furniture		8,850.97
PO 700209	07/01/26		2 Utility Carts		354.42
PO 700299	07/15/26		playground table and benches		6,066.60
230692	08/24/26		UNIT	UNITED SUPPLY CORPORATION	1,456.62
PO 790312	07/01/26		Athletic Supplies		121.44
PO 790351	07/01/26		Fine Art Supplies		41.36
PO 790358	07/01/26		Fine Art Supplies		14.97

Start date 7/21/2026

End date 8/24/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date		Purchase Order Description		PO Payments
230692	08/24/26		UNIT	UNITED SUPPLY CORPORATION	1,456.62
PO 790445	07/01/26		Health and Trainer Supplies		21.42
PO 790457	07/01/26		Health and Trainer Supplies		10.52
PO 790531	07/01/26		Physical Education Supplies		343.87
PO 790550	07/01/26		Physical Education Supplies		264.48
PO 790590	07/01/26		Science Supplies		47.95
PO 790627	07/01/26		Special Needs		79.76
PO 790666	07/01/26		Special Needs		29.62
PO 790708	07/01/26		Technology Supplies		130.94
PO 790712	07/01/26		Technology Supplies		36.35
PO 790715	07/01/26		Technology Supplies		87.74
PO 790725	07/01/26		Athletic Supplies		182.50
PO 790730	07/01/26		Athletic Supplies		43.70
230693	08/24/26		UELL	ELLEN USHAY	543.18
PO 700405	07/15/26		Tuition Reimbursement		543.18
230694	08/24/26		NJB	VERIZON	3,497.12
PO 700086	07/01/26		26/27 Verizon Landline MONTHLY		3,497.12
230695	08/24/26		BAMS	VERIZON WIRELESS	1,488.19
PO 700087	07/01/26		26/27 Verizon Wireless MONTHLY		1,488.19
230696	08/24/26		VEX	VEX ROBOTICS INC	5,065.74
PO 700084	07/01/26		2026-2027 ORDER		5,065.74
230697	08/24/26		WBMA	W.B. MASON CO., INC.	2,703.20
PO 700126	07/01/26		PAPER ORDER		2,703.20
230698	08/24/26		WARD	WARD'S NATURAL SCIENCE	205.23
PO 790582	07/01/26		Science Supplies		24.98
PO 790586	07/01/26		Science Supplies		19.58
PO 790589	07/01/26		Science Supplies		39.73
PO 790591	07/01/26		Science Supplies		120.94
230699	08/24/26		WATS	STEFANIE WATSON	155.00
PO 700265	07/09/26		Accompanist; Elementary		155.00
230700	08/24/26		WMC	WEST MUSIC CO.	448.30
PO 790479	07/01/26		Music Supplies		188.38

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 14:09

Start date 7/21/2026

End date 8/24/2026

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

230700	08/24/26		WMC	WEST MUSIC CO.	448.30
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PO 790480 07/01/26 Music Supplies

103.22

PO 790484 07/01/26 Music Supplies

156.70

230701	08/24/26		WEVI	WEVIDEO INC	12,407.27
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PO 700106 07/01/26 26/27 WeVideo License

12,407.27

230702	08/24/26		WBAI	WINDSOR BERGEN ACADEMY, INC	11,280.60
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PO 700488 07/30/26 ENC/Tuition

11,280.60

230703	08/24/26		WICA	WISCONSIN CTR FOR EDUC PRODUCTS	7,130.00
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PO 700123 07/01/26 Wida Screeners

7,130.00

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

Fund Totals

10	GENERAL CURRENT EXPENSE	\$32,476.68
11	GENERAL CURRENT EXPENSE	\$4,937,842.51
12	CAPITAL OUTLAY	\$11,190.12
20	SPECIAL REVENUE FUNDS	\$172,038.37
31	STATE FUNDED PROJECTS	\$34,043.20
37	CAP RESERVE	\$23,306.79
40	DEBT SERVICE FUNDS	\$3,081,767.50
65	FOOD SERVICE ACCOUNT	\$42,591.05
Total for all checks within selected fund range		\$8,335,256.22
227 Checks	2 Voids	Total for all checks listed (Inc. Prior YR) \$8,335,256.22

Prepared and submitted by: 

Board Secretary

8/21/26

Date

I hereby certify that the preceding list of vouchers, payrolls and debt service payments accurately represent charges for services performed and materials received and that no bonus has been given or received in connection with such services or materials. I further certify that the prices for such services and materials are correct and that an affidavit has been received, as required by law, on each bill equal to or greater than \$6,600. I recommend that all expenditures submitted, totaling \$8,335,256.22 be approved for payment at the public meeting of the Board on August 24, 2026.



Board Secretary

THIRD-PARTY STUDENT TRANSPORTATION SERVICES AGREEMENT**Between****THE MILLBURN TOWNSHIP BOARD OF EDUCATION****And****BEYOND YOUNG ACADEMY**

This THIRD-PARTY STUDENT TRANSPORTATION SERVICES AGREEMENT ("Agreement") is made and entered into as of the 13 day of August 2026, by and between the **MILLBURN TOWNSHIP BOARD OF EDUCATION**, a public body corporate and politic organized under the laws of the State of New Jersey ("Board" or "District"), and **BEYOND YOUNG ACADEMY**, ("Organization"). The Board and the Organization may be referred to collectively as the "Parties."

RECITALS

WHEREAS, the Organization operates an afterschool program that serves students enrolled in the Millburn Township Public Schools; and

WHEREAS, the Organization desires to arrange the transportation of its participating students from designated Millburn schools to its afterschool program sites; and

WHEREAS, the Board is willing to permit such transportation subject to strict compliance with all safety, legal, regulatory, and procedural requirements;

NOW, THEREFORE, in consideration of the mutual promises herein, the Parties agree as follows:

1. Scope of Services

1.1 Transportation Services. The Organization shall provide, at its sole cost and expense, all transportation necessary to transport its participating students from designated Millburn Township schools to the Organization's program location(s) ("Transportation Services"). In furtherance of providing Transportation services, the Parties agree to exchange information in a coordinated manner (including, but not limited to, Board-issued student information, dismissal list or route changes) so that the services contemplated in this Agreement are effectively and efficiently provided.

1.2 Independent Contractor. The Organization is an independent contractor and shall not be deemed an employee, partner, agent, or joint venturer of the Board. Nothing herein shall be construed to create such a relationship.

1.3 No Responsibility of the Board. The Board shall not be responsible for the supervision, conduct, or management of students once they are released to the Organization's on-site staff

member, nor shall it be responsible for transportation personnel or vehicles. The Board is responsible to provide safe pickup areas, timely notification of schedule changes, and support for consistent dismissal handoff procedures.

2. Vehicle Requirements. The Organization shall provide and maintain vehicles in accordance with the following requirements:

2.1 Compliance With State and Federal Requirements. All vehicles shall comply at all times with New Jersey and federal laws and regulations governing student transportation, including *N.J.S.A. 18A:39*, *N.J.A.C. 6A:27*, and New Jersey Motor Vehicle Commission requirements.

2.2 Registration and Insurance. The Organization shall provide proof of:

- Valid vehicle registration;
- Insurance for each vehicle, including liability coverage meeting or exceeding New Jersey requirements for school transportation.

2.3 Safety Inspections. The Organization shall provide proof that each vehicle has passed all required State safety inspections, including any specialized school vehicle inspection regimen.

2.4 Cleanliness and Hygiene. All vehicles must be maintained in clean, sanitary, safe condition and free from hazards. Where applicable, the Organization shall maintain parking areas and related facilities in a hygienic condition.

3. Driver Requirements. The Organization shall ensure that all drivers comply with the following:

3.1 Licensure. The Organization shall provide copies of valid Commercial Driver's Licenses (CDL) for each driver, including all required passenger and school bus endorsements.

3.2 Fingerprinting and Criminal History Checks. All drivers must be fingerprinted and must comply with all criminal history background checks required by *N.J.S.A. 18A:6-7.1 et seq.* and associated regulations.

3.3 Drug and Alcohol Testing; DOT Clearinghouse. The Organization shall provide:

- Proof of compliance with federal and State drug and alcohol testing requirements;
- Documentation from the Federal Motor Carrier Safety Administration Drug & Alcohol Clearinghouse;
- A sworn affidavit from the Organization confirming compliance with all Clearinghouse notification obligations.

3.4 Training and Qualifications. The Organization shall screen, train, and supervise all drivers in accordance with applicable laws, including safety instruction, emergency procedures, and student management procedures.

3.5 Conduct and Staffing. Drivers must act professionally and in compliance with all Board policies while on school property and while transporting Board students. Substitutions may be made only with qualified, screened drivers who meet all requirements in this Agreement.

4. Additional Personnel Requirements

4.1 On-Site Staff Member. The Organization shall provide a staff member, other than the driver, who must:

- a. Be physically present at the designated school dismissal area;
- b. Wait with the Organization's students until the arrival of the transportation vehicle; and
- c. Assist students in safely boarding the vehicle.

4.2 Leave Scheduling and Staffing Coverage. The Organization shall schedule staff leave in a manner that ensures continuous coverage and uninterrupted Transportation Services.

5. Communication and Coordination

5.1 Contact Information. The Organization shall provide current contact information for:

- Each assigned driver; and
- The dispatcher or transportation coordinator.

5.2 Communication With School Principals. The Organization shall maintain sufficient communication with each applicable principal's office concerning pickup times, delays, absences, and any changes in transportation arrangements.

5.3 Reporting Obligations. The Organization shall immediately report any accidents, mechanical issues, incidents of student misconduct, driver misconduct, or vehicle damage occurring during transportation to the School Principal and the Board's Transportation Supervisor.

6. Organization Responsibilities. In addition to responsibilities specified elsewhere in this Agreement, the Organization shall:

6.1 Maintain Required Fleet Size and Condition. Maintain the required number of vehicles and ensure compliance with all operational, safety, permitting, and licensing.

6.2 Documentation and Records. Prepare and timely submit all documents required by the Board, including but not limited to:

- Bus seating charts;
- Trip logs;
- Driver duty logs;
- Vehicle maintenance logs;
- All insurance documents for vehicles and staff;
- Any other documentation reasonably requested by the Board.

6.3 Protocol for Reporting Loss, Theft, or Damage. Follow the Board-approved protocol for reporting theft, loss, damage, or any incident involving the transportation fleet or transportation personnel.

6.4 Staff Changes and Transportation Protocol Adjustments. Advise the Board in advance of any staffing changes or adjustments to transportation procedures and obtain prior written approval where required.

6.5 Cooperation With Board Oversight. Cooperate fully with the Board regarding inspections, document requests, staff training oversight, testing, and any compliance reviews.

7. Insurance Requirements

7.1 Minimum Required Coverages. The Organization shall maintain, at minimum, the following insurance:

- Commercial General Liability: \$1,500,000 per occurrence;
- Automobile Liability for student transportation: \$5,000,000 combined single limit;
- Workers' Compensation and Employers' Liability;
- Fleet insurance covering theft, loss, and damage;
- Accident insurance.

7.2 Certificates of Insurance. The Organization shall provide certificates naming the Board as an additional insured and shall provide renewal certificates upon request.

8. Indemnification Each Party shall indemnify, defend, and hold harmless the other, its officers, employees, agents, and representatives against any claims, damages, liabilities, or expenses arising from or related to the Party's performance, personnel, vehicles, or breach of this Agreement arising from their own negligent or wrongful acts or omissions.

9. Records and Audit Rights. The Board may audit the Organization's records at any time to verify compliance. The Organization shall maintain all records for at least six (6) years or longer if required by law.

10. Term and Termination

10.1 Term. This Agreement shall remain in effect from July 1, 2026 through June 30, 2027, unless terminated earlier.

10.2 Termination for Cause. The Board may terminate immediately for violations involving:

- Student safety;
- Vehicle or driver compliance;
- Insurance coverage lapses;
- Legal violations; or
- Material breach of any term of this Agreement that remains in breach after a seven (7) day cure period (upon written notice to Organization by the Board of a breach).

10.3 Organization's Right to Appeal. The Organization may appeal a termination-for-cause decision by submitting a written appeal within ten (10) days to the Superintendent, whose determination shall be final.

10.4 Return of Records. Upon termination, the Organization shall promptly return all Board-related documents and information.

10.5 Termination by Organization. The Organization may terminate the Agreement in the event of a material breach by the Board that remains in breach after a seven (7) day cure period (upon written notice to Board by the Organization).

10.6 Either Party may terminate this Agreement upon thirty (30) days written notice (for any reason other than breach or termination for cause under 10.2).

11. Student Information Confidentiality

11.1. Confidentiality of Student Information. The Organization acknowledges that, in the course of providing transportation services, it may receive or have access to personally identifiable student information, including but not limited to student names, addresses, pick-up and drop-off locations, medical or behavioral information necessary for safe transportation, and any other information protected under the Family Educational Rights and Privacy Act ("FERPA"), N.J.S.A.

18A:36-19, and all other applicable federal and state student-privacy laws ("Confidential Student Information").

11.2. Restrictions on Use and Disclosure. The Organization shall keep all Confidential Student Information strictly confidential and shall use such information solely for the purpose of providing transportation services under this Agreement. The Organization shall not disclose Confidential Student Information to any third party except:

(a) employees or subcontractors of the Organization who have a legitimate need to know the information in order to perform services; and

(b) as required by law, provided that the Organization gives prior written notice to the District to the extent permitted.

11.3. Safeguards. The Organization shall implement appropriate administrative, technical, and physical safeguards to protect Confidential Student Information from unauthorized access, disclosure, loss, or misuse. These safeguards shall include, at a minimum, secure storage of student lists, restricted access to route sheets, and non-public handling of student-specific information. The Board agrees to protect and maintain confidentiality to the extent required by law for the Organization's proprietary information disclosed during any audit performed by the Board.

11.4. Training and Responsibility. The Organization shall ensure that all drivers, aides, and other personnel assigned to District routes receive training regarding their confidentiality obligations, student privacy requirements, and proper handling of Confidential Student Information.

11.5. Return or Destruction of Information. Upon expiration or termination of this Agreement, the Organization shall return to the District or securely destroy all Confidential Student Information in its possession, in any form, and provide written certification that such return or destruction has been completed.

11.6. Notification of Breach. The Organization shall immediately notify the District of any actual or suspected unauthorized disclosure, access, or loss of Confidential Student Information. The Organization shall cooperate fully with the District in investigating such incidents and in meeting any legal obligations arising from the breach.

11.7. Survival. The confidentiality obligations set forth in this Section shall survive the termination or expiration of this Agreement.

12. Miscellaneous

12.1 Governing Law. This Agreement is made and executed in the State of New Jersey and shall in all respects be governed by the laws of the State of New Jersey. Each Party consents to personal

jurisdiction in a state or federal court located in the State of New Jersey for any action arising under this Agreement. Any legal actions asserted under state law shall be venued in Essex County Superior Court.

12.2 Assignment. The Organization may not assign or subcontract any responsibilities without the Board's prior written consent.

12.3 Integration/Entire Agreement. This Agreement constitutes the complete, final and exclusive embodiment of the entire agreement between the parties with regard to its subject matter. This Agreement is entered into freely, willingly and voluntarily, without duress or coercion and with the opportunity for each party to consult with counsel of their choosing.

12.4 No Third-Party Beneficiaries. No third-party beneficiaries are created by this Agreement.

12.5 Notices. All notices shall be delivered in writing by certified mail, personal delivery, or recognized overnight courier.

12.6 Modifications. This Agreement may only be modified by an instrument in writing signed by both Parties.

12.7 This Agreement shall be subject to approval by the Board during its next regularly scheduled meeting, following its execution by Organization.

12.8 For purposes of construction, this Agreement shall not be deemed to be drafted by any party, and any ambiguity shall not be construed against any party.

12.9 This Agreement shall be deemed to have been entered into and shall be construed and enforced in accordance with the laws of the State of New Jersey as applied to contracts made and to be performed entirely within New Jersey.

12.10 The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be necessary or appropriate to get full force and effect of the basic terms and interest of this Agreement.

12.11 This Agreement may be signed in counterpart.

12.12 The paragraph headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

12.13 Any Parties' failure to contest a breach of any provision hereof shall not operate or be construed as a waiver of that breach by the other, or as a waiver of any subsequent breach by the other.

12.14 If any term, provision or condition of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, such holding shall be without effect upon the validity or enforceability of any other provision, term or condition of this Agreement.

IN WITNESS WHEREOF, the parties have duly authorized and caused this Agreement to be executed as follows:

MILLBURN TOWNSHIP BOARD OF EDUCATION

By: _____
Name:
Title:

Witnessed:

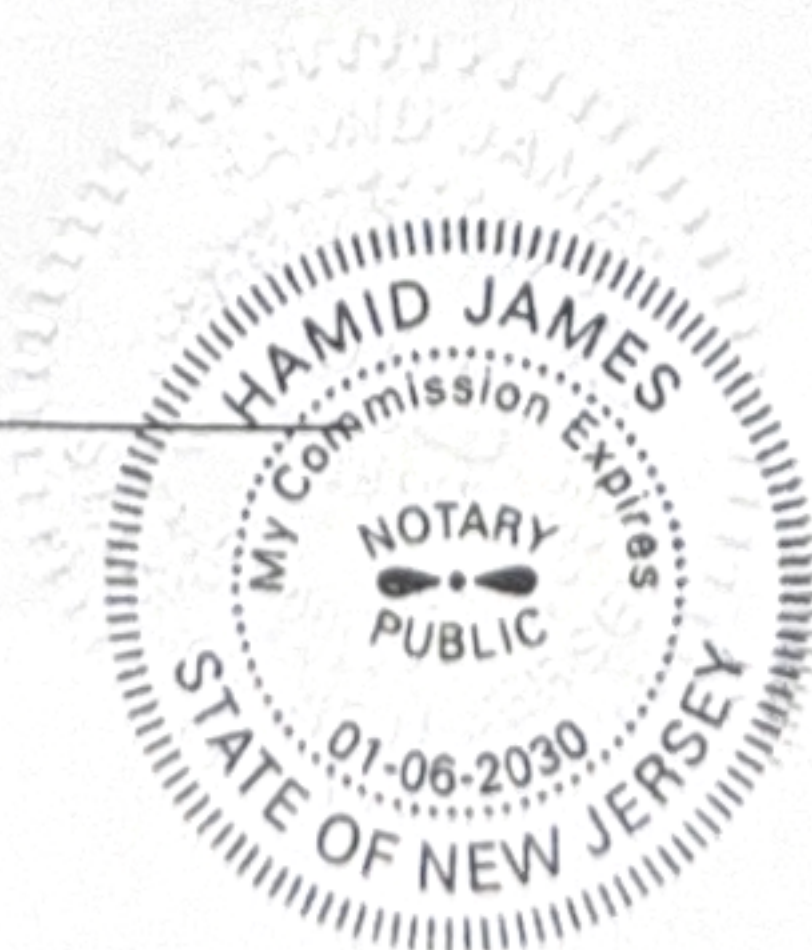
By: _____
Name:
Title:

BEYOND YOUNG ACADEMY

By: *Qian B2*
Name: *QIAN B2*
Title: *Founder.*

Witnessed:

By: *Hamid James*
Name:
Title:



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Notice of Board Meetings
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0162 NOTICE OF BOARD MEETINGS

The Board of Education will give notice of all meetings in accordance with law.

Adequate Notice

The Board Secretary shall provide adequate notice, which means written advance notice of at least forty-eight hours, giving the time, date, location and, to the extent known, the agenda of any regular, special, or rescheduled meeting, which notice shall accurately state whether formal action may or may not be taken and which shall be prominently posted in at least one public place reserved for such or similar announcements, filed with the clerk of the municipality when the public body's geographic boundaries are coextensive with that of a single municipality, with the clerk of the county when the public body's geographic boundaries are coextensive with that of a single county, and with the Secretary of State if the public body has Statewide jurisdiction. Where annual notice or revisions thereof in compliance with N.J.S.A. 10:4-16 et seq., the Open Public Meetings Act, set forth the location of any meeting, no further notice shall be required for such meeting. The Board Secretary shall publish or advertise the legal notice of the meeting on the Board's official internet website conspicuously placed on the website's homepage in accordance with the provisions of N.J.S.A. 35:3-1 et seq. and Bylaw 0162.01.

In accordance with N.J.S.A. 10:4-9., upon the affirmative vote of three-quarters of the members present, the Board may hold a meeting notwithstanding the failure to provide adequate notice if:

1. Such meeting is required in order to deal with matters of such urgency and importance that a delay for the purpose of providing adequate notice would be likely to result in substantial harm to the public interest; and



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2. The meeting is limited to discussion of and acting with respect to such matters of urgency and importance; and
3. Notice of such meeting is provided as soon as possible following the calling of such meeting by posting written notice of the same in the public place described in N.J.S.A. 10:4-8.d., and also by notifying the two newspapers described in N.J.S.A. 10:4-8.d. by telephone, telegram, or by delivering a written notice of same to such newspapers; and
4. Either the public body could not reasonably have foreseen the need for such meeting at a time when adequate notice could have been provided or although the public body could reasonably have foreseen the need for such meeting at a time when adequate notice could have been provided, it nevertheless failed to do so.

Personal Notice of Meeting

In accordance with the provisions of N.J.S.A. 10:4-12.b.(8), the Board may exclude the public from that portion of a meeting at which the Board discusses any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion, or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the Board, unless all the individual employees or appointees whose rights could be adversely affected request in writing that the matter or matters be discussed at a public meeting.

The Board will provide notice to the affected person that will include the date and time of the closed session meeting, the subject or subjects scheduled for discussion at the closed session meeting, and the right of the affected person to request that the discussions be conducted at a public meeting. Such notice will be given no less than forty-eight hours in advance of the closed session meeting.

A written request for public discussion must be submitted to the Board Secretary prior to the commencement of the meeting. Any such properly submitted request will be granted. In the event that one or more, but fewer than all, of a group of persons whose employment will be discussed request a public meeting, the discussion regarding the person or persons who have submitted the request will be severed from the rest and will be conducted publicly.



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Notice of Board Meetings

A discussion held in public by reason of the written request of an individual will be conducted at a regularly scheduled meeting for which annual notice has been given or at a meeting for which adequate public notice has been given in accordance with law.

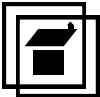
Nothing in this Bylaw will permit an employee to request or the Board to grant the public discussion of tenure charges or permit the public disclosure of information regarding a student.

N.J.S.A. 10:4-1-et seq.
N.J.S.A. 18A:6-11.; 18A:10-6.
N.J.S.A. 35:3-1 et seq.
N.J.A.C. 6A:32-3.1

Adopted: August 24, 2026



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0162.01 LEGAL NOTICES

Whenever the Board of Education is required by law or by order or rule of any court to publish or advertise a legal notice, the Board shall publish or advertise the legal notice on the Board's official internet website in accordance with the provisions of N.J.S.A. 35:3-1 et seq.

For the purpose of this Policy, "legal notice" means any resolution, official proclamation, notice, or advertisement of any sort, kind, or character, including proposals for bids on public work and otherwise, required by law or by the order or rule of any court to be published by the Board.

For the purpose of this Policy, "online news publication" means a news publication in electronic format that contains news on matters of public concern and has published news predominantly in the English language at least once per week for at least one year continuously.

The Board's official internet website shall be accessible and available to the public free of charge. A direct hyperlink to legal notices published on the Board's official internet website shall be conspicuously placed on the Board's website's homepage. The Board shall submit the hyperlink to the New Jersey Secretary of State and provide any updates thereto prior to effectuation in accordance with the provisions of N.J.S.A. 35:3-2.b.

The Board shall maintain an internet archive of legal notices that are no longer displayed, which shall be kept for at least one year. The archive shall not be subject to any records retention schedule adopted by the State Records Committee nor to the "Destruction of Public Records Law (1953)," N.J.S.A. 47:3-15 et seq. The Board shall display a legal notice on its legal notices internet webpage for at least one week from the date of initial posting, or other time period as required by law, before transferring the publication to the Board's internet archive. The Board shall initially publish an internet archive no later than July 1, 2026 and shall maintain the archive thereafter in accordance with N.J.S.A. 35:3-2.c.

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The Board may, in addition to the publication on its official internet website, publish or advertise a legal notice separately on an eligible online news publication that meets the criteria of N.J.S.A. 35:3-3.b. The Board shall provide a notice in a prominent location on its official internet website if it publishes or advertises its legal notices in an online news publication and shall publish a hyperlink to the online news publication in accordance with the provisions of N.J.S.A. 35:3-2.d.

The Board, whenever required by law or by the order or rule of any court to publish or advertise a legal notice shall publish or advertise the notice in accordance with the applicable law or court order or rule. The Board shall be deemed to satisfy their legal obligations to provide a legal notice upon publication of the notice as required pursuant to N.J.S.A. 35:3-1 et seq.

Legal notices published on the Board's internet website or the internet website of an online news publication in accordance with N.J.S.A. 35:3-1 et seq. shall not be deemed defective if at least one of the following circumstances exist:

1. There is an error in the content or form of the legal notice published or advertised on the Board's internet website or online news publication due to a clerical, administrative, or any other error outside of the control of the Board whenever required by law or court order or rule to publish the legal notice;
2. There is a temporary outage, technical malfunction, disruption, or service interruption preventing the publishing, posting, or display of a legal notice on the Board's internet website or online news publication;
3. The operator of the Board's internet website or the online news publication imposes standard restrictions that prevent access to the website or online news publication;
4. The Board's internet website or the online news publication is subject to a cyberattack or cybersecurity incident, including, but not limited to, ransomware or a data breach, causing the failure to timely or accurately publish the legal notice; or



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Legal Notices

5. Any other circumstances preventing the publishing, posting, or display of a legal notice on the Board's internet website or online news publication that are outside of the control of the Board whenever required by law or court order or rule to publish the legal notice.

Starting on January 1, 2026 and at least twice per month through December 31, 2026, the Board whenever required by law or court order to rule to publish the legal notice shall provide an advertisement in an online news publication meeting the eligibility criteria at N.J.S.A. 35:3-3. that:

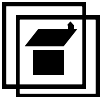
1. States that the complete text of each legal notice may be obtained or viewed by the public on the official internet website of the Board; and
2. Provides the hyperlink to the Secretary of State's legal notices hyperlink internet webpage established pursuant to N.J.S.A. 35:3-2.b.

N.J.S.A. 35:3-1 et seq.

Adopted: August 24, 2026



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[See POLICY ALERT Nos. 192 and 237]

1230 SUPERINTENDENT'S DUTIES

Function

The Superintendent shall serve as Chief Executive and Administrative Officer of the school district by implementing policies established by the Board of Education and by discharging the duties imposed on their office by law.

Authority

The Superintendent shall be the Chief School Administrator of the school district and principal advisor to the Board. The Superintendent may delegate to an appropriate school official any duty not reserved to the Superintendent by law.

Work Relationships

The Superintendent shall report directly to the Board and shall directly or indirectly supervise all persons employed by the Board.

Duties and Responsibilities

- A. In the discharge of their responsibility as principal advisor to the Board, the Superintendent shall:
1. Ensure all aspects of school district operations comply with Board policy and regulation, Federal and State law, and school district contracts;
 2. Report to the Board on the needs of the school district;
 3. Advise the Board of any revisions or additions that should be made to its policies and regulations;
 4. Provide the Board with information as may be needed to ensure informed decisions are made by the Board; and
 5. Perform other duties as may be assigned by the Board.



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ADMINISTRATION 1230/page 2 of 5 Superintendent's Duties

- B. In the discharge of their responsibility for the implementation of the operational action plan of the school district, the Superintendent shall:
1. Prepare, promulgate, and maintain a manual of Board policies and regulations;
 2. Evaluate the future needs of the school district and recommend a school district action plan including goals, objectives, and priorities to the Board; and
 3. Report to the United States Department of Education and the New Jersey Department of Education, the New Jersey Commissioner of Education, and the Executive County Superintendent as required.
- C. In the discharge of their responsibility as the administrator of the instructional program, the Superintendent shall:
1. Establish and maintain a written instructional plan for the schools of the school district consistent with the educational goals adopted by the Board;
 2. Coordinate the proper implementation of the instructional plan as it applies to each school in the school district;
 3. Evaluate at least annually the effectiveness of the program of studies and recommend changes and additions to improve its effectiveness;
 4. Evaluate the performance of students in relation to other public school districts, as well as in relation to State and national standards;



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ADMINISTRATION 1230/page 3 of 5 Superintendent's Duties

5. Report periodically to the Board, as directed by the Board, on the condition of the educational program and facilities in the school district; and
 6. Keep informed regarding current research in the field of education and inform the Board as appropriate.
- D. In the discharge of their responsibility for the direction and welfare of students, the Superintendent shall:
1. Strive to motivate students to achieve their individual best;
 2. Create a climate of respect for authority and discipline in each of the schools of the school district; and
 3. Recommend any changes in the program of student management and support to respond to school district needs.
- E. In the discharge of their responsibility for the supervision of school district employees, the Superintendent shall:
1. Recommend to the Board all properly certified candidates for employment, assignment, or transfer;
 2. Assign staff to achieve maximum effectiveness in the attainment of educational goals;
 3. Train staff to implement approved changes in the curriculum or instructional methods of the school district;
 4. Evaluate the effectiveness of staff in the performance of their assigned tasks;
 5. Recommend changes in staffing patterns based on the evaluation of staff and program effectiveness; and
 6. Discipline staff and report to the Board forthwith any suspension of a staff member.



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ADMINISTRATION 1230/page 4 of 5 Superintendent's Duties

- F. In the discharge of their responsibility for the maintenance of the school buildings and grounds the Superintendent shall:
1. Strive to make efficient use of school district resources in the daily operations of the schools;
 2. Assign support staff to achieve maximum effectiveness from the school buildings and grounds of the school district;
 3. Train support staff to maintain the school buildings and grounds and to avoid safety and environmental hazards; and
 4. Evaluate the effectiveness of the school district's school buildings and grounds in housing the instructional program and recommend to the Board changes and improvements.
- G. In the discharge of their responsibility for the management of the school district business affairs, the Superintendent shall:
1. Supervise the preparation of the annual budget and recommend its adoption to the Board;
 2. Implement the budget adopted by the Board;
 3. Establish sufficient fiscal controls to ensure that school district funds are expended wisely and efficiently; and
 4. Report to the Board at its next meeting any expenditure in excess of a budgeted line item.
- H. In the discharge of their responsibility as liaison officer to the public, the Superintendent shall:
1. Strive to interpret the needs of the school district to the public and the concerns of the public to the Board;
 2. As appropriate, involve members of the public in the review of school district needs, community needs, and the operation of the school district's programs;



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ADMINISTRATION 1230/page 5 of 5 Superintendent's Duties

3. Keep the public informed about the accomplishments and challenges of the school district;
4. Cooperate with news media; and
5. Work effectively with municipal government officials and public agencies concerned with the welfare of students.

Evaluation Criteria

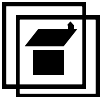
The Superintendent will be evaluated in accordance with Policy 1240 and the Board-approved job description.

N.J.S.A. 18A:7A-11.; 18A:17-17.; 18A:17-18.; 18A:17-20.; 18A:17-21.;
18A:22-8.1.; 18A:27-4.1.; 18A:37-4.
N.J.A.C. 6A:8-3.1; 6A:32-4.1

Adopted: August 24, 2026



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1643 FAMILY LEAVE

The Board of Education will provide family leave to staff members in accordance with the New Jersey Family Leave Act (NJFLA) and the Federal Family and Medical Leave Act (FMLA). These laws have similar and different provisions that provide different rights and obligations for a staff member and the Board.

If a staff member is eligible for leave for reasons recognized under both the FMLA and NJFLA, then the time taken shall run concurrently and be applied to both laws. The NJFLA provides twelve weeks leave in a twenty-four month period and the FMLA provides twelve weeks leave in a twelve month period.

A. New Jersey Family Leave Act

1. Definitions Relative to New Jersey Family Leave Act

“Base Hours” means the hours of work for which a staff member receives compensation. Base hours shall include overtime hours for which a staff member is paid additional or overtime compensation, and hours for which a staff member receives workers’ compensation benefits. Base hours shall also include hours a staff member would have worked except for having been in military service. Base hours do not include hours for when a staff member receives other types of compensation, such as administrative, personal leave, vacation, or sick leave.

“Child” means a biological, adopted, foster child, or resource family child, stepchild, legal ward, or child of a parent, including a child who becomes the child of a parent pursuant to a valid written agreement between the parent and a gestational carrier.

“Eligible employee” means any individual employed by the same employer for three months or more, who has worked 250 or more base hours during the preceding twelve month period.

“Employer” includes the State, any political subdivision thereof, and all public offices, agencies, boards, or bodies.



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“Family member” means a child, parent, parent-in-law, sibling, grandparent, grandchild, spouse, domestic partner, or one partner in a civil union couple, or any other individual related by blood to a staff member, and any other individual that a staff member shows to have a close association with a staff member which is the equivalent of a family relationship.

“Health care provider” means a duly licensed health care provider or other health care provider deemed appropriate by the Director of the Division on Civil Rights in the New Jersey Department of Law and Public Safety.

“Parent” means a person who is the biological parent, adoptive parent, foster parent, resource family parent, step-parent, parent-in-law, or legal guardian, having a “parent-child relationship” with a child as defined by law, or having sole or joint legal or physical custody, care, guardianship, or visitation with a child, or who became the parent of the child pursuant to a valid written agreement between the parent and a gestational carrier.

“Serious health condition” means an illness, injury, impairment, or physical or mental condition which requires:

- a. Inpatient care in a hospital, hospice, or residential medical care facility; or
- b. Continuing medical treatment or continuing supervision by a health care provider.

As used in the definition of a serious health condition, “continuing medical treatment or continuing supervision by a health care provider” means:

- a. A period of incapacity (that is, inability to work, attend school, or perform regular daily activities due to a serious health condition, treatment therefore, and recovery therefrom) of more than three consecutive days, and any subsequent treatment or period of incapacity relating to the same condition, that also involves:



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- (1) Treatment two or more times by a health care provider; or
- (2) Treatment by a health care provider on one occasion which results in a regimen of continuing treatment under the supervision of a health care provider;
- b. Any period of incapacity due to pregnancy, or for prenatal care;
- c. Any period of incapacity or treatment for such incapacity due to a chronic serious health condition;
- d. A period of incapacity, which is permanent or long-term, due to a condition for which treatment may not be effective (such as Alzheimer's disease, a severe stroke, or the terminal stages of a disease) where the individual is under continuing supervision of, but need not be receiving active treatment by, a health care provider; or
- e. Any period of absence to receive multiple treatments (including any period of recovery therefrom) by a health care provider or by a provider of health care services under orders of, or on referral by a health care provider, either for restorative surgery after an accident or other injury, or for a condition that would likely result in a period of incapacity of more than three consecutive calendar days in the absence of medical intervention or treatment, such as cancer (chemotherapy, radiation, etc.), severe arthritis (physical therapy), or kidney disease (dialysis).

“Spouse” means a person to whom a staff member is lawfully married as defined by New Jersey law.

“State of emergency” means a natural or man-made disaster or emergency for which a state of emergency has been declared by the President of the United States or the Governor, or for which a state of emergency has been declared by a municipal emergency management coordinator.



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2. Reasons for NJFLA Leave

- a. A staff member may take NJFLA leave to provide care made necessary by reason of:
 - (1) The birth of a child of the staff member, including a child born pursuant to a valid written agreement between the staff member and the gestational carrier;
 - (2) The placement of a child into foster care with the staff member or in connection with adoption of such child by a staff member;
 - (3) The serious health condition of a family member of the staff member; or
 - (4) A state of emergency declared by the Governor of New Jersey, or when indicated to be needed by the Commissioner of Health – New Jersey Department of Health or other public health authority, an epidemic or communicable disease, a known or suspected exposure to the communicable disease, or efforts to prevent spread of a communicable disease which:
 - (a) Requires in-home care or treatment of a child due to the closure of the school or place of care of the child of a staff member, by order of a public official due to the epidemic or other public health emergency;
 - (b) Prompts the issuance by a public health authority of a determination, including by mandatory quarantine, requiring or imposing responsive or prophylactic measures as a result of illness caused by an epidemic of a communicable disease or known or



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suspected exposure to the communicable disease because the presence in the community of a family member in need of care by a staff member would jeopardize the health of others; or

- (c) Results in the recommendation of a health care provider or public health authority, that a family member in need of care by a staff member voluntarily undergo self-quarantine as a result of suspected exposure to a communicable disease because the presence in the community of that family member in need of care by a staff member, would jeopardize the health of others.

3. Staff Member Eligibility

- a. NJFLA leave may be taken for up to twelve weeks within any twenty-four month period. The NJFLA leave shall be unpaid with benefits subject to contributions required to be made by the staff member.
- b. A staff member is eligible for NJFLA leave if a staff member is employed by the same Board for three months or more, and has worked 250 or more base hours during the preceding twelve month period.
- c. The method to determine the twenty-four month period in which the twelve weeks of NJFLA leave entitlement occurs shall be backward from the date a staff member uses any leave under NJFLA.
- d. This Policy shall serve as notice to all staff members of the method chosen in A.3.c. above. This method shall be applied consistently and uniformly to all staff members.
 - (1) If the Board transitions to another method, the Board is required to give at least sixty days' notice to all staff members and the transition must take place in such a way that staff members retain their



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full benefit of twelve weeks of NJFLA leave under whichever method affords the greatest benefit to a staff member.

- e. The Board shall grant NJFLA leave to more than one staff member from the same family (for example, a husband and a wife, or a brother and a sister) at the same time, provided such staff members are otherwise eligible for NJFLA leave.
- f. The fact that a holiday may occur within the week taken by a staff member as NJFLA leave has no effect and the week is counted as a week of NJFLA leave.
 - (1) However, if a staff member is out on NJFLA leave and the staff member is not regularly scheduled to work for one or more weeks, the weeks the staff member is not regularly scheduled to work do not count against their NJFLA leave entitlement.

4. Types of NJFLA Leave

- a. Staff members are required to provide notice in writing for any NJFLA leave requested. In emergent circumstances, a staff member may provide the Board with oral notice when written notice is impracticable.
 - (1) Staff members must provide the Board written notice after submitting oral notice in emergent circumstances.
- b. Consecutive NJFLA leave is NJFLA leave that is taken without interruption based upon a staff member's regular work schedule and does not include breaks in employment in which a staff member is not regularly scheduled to work.
 - (1) A staff member must provide the Board with notice of consecutive NJFLA leave no later than thirty days prior to the commencement of consecutive NJFLA leave, except where emergent circumstances warrant shorter notice.



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- (2) A staff member shall provide the Board with certification pursuant to A.5. below.
- c. Intermittent NJFLA leave is NJFLA leave due to a single qualifying reason, taken in separate periods of time, broken up by periods in which the staff member returns to work.
 - (1) A staff member is entitled to take NJFLA leave intermittently for the birth of a child of the staff member, including a child born pursuant to a valid written agreement between the staff member and a gestational carrier or the placement of a child into foster care with the staff member or in connection with adoption of such child by the staff member.
 - (a) The staff member shall provide the Board with prior notice of not less than fifteen calendar days before the first day on which NJFLI benefits are paid for the intermittent NJFLA leave, unless an emergency or other unforeseen circumstance precludes prior notice.
 - (b) The staff member shall make a reasonable effort to schedule the intermittent NJFLA leave so as not to unduly disrupt the operations of the Board and, if possible, provide the Board, prior to the commencement of intermittent NJFLA leave, with a regular schedule of the days or days of the week on which the intermittent NJFLA leave will be taken.
 - (c) A staff member shall provide the Board with certification for intermittent NJFLA leave pursuant to A.5.b. below.
 - (2) The staff member is entitled to take intermittent NJFLA leave for the serious health condition of a family member of the staff member when medically necessary if:



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- (a) The total time which the intermittent NJFLA leave is taken does not exceed twelve months if taken in connection with a single serious health condition. If the intermittent NJFLA leave is taken in connection with more than one serious health condition, the intermittent NJFLA leave must be taken within a consecutive twenty-four month period or until such time the twelve week NJFLA leave is exhausted, whichever is shorter;
- (b) The staff member provides the Board with prior notice of not less than fifteen calendar days before the first day on which benefits are paid for the intermittent NJFLA leave.
 - (i) The staff member may provide notice less than fifteen days prior to the intermittent NJFLA leave if an emergency or other unforeseen circumstance precludes prior notice;
- (c) The staff member makes a reasonable effort to schedule the intermittent NJFLA leave so as not to unduly disrupt the operations of the school district and, if possible, provide the school district, prior to the commencement of intermittent NJFLA leave, with a regular schedule of the days or days of the week on which the intermittent NJFLA leave will be taken; and
- (d) The staff member provides the Board with a copy of the certification outlined in A.5.c. below.



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- (3) In the case of NJFLA leave taken due to an epidemic of a communicable disease, a known or suspected exposure to the communicable disease, or efforts to prevent spread of the communicable disease, the NJFLA leave may only be taken intermittently if:
 - (a) The staff member provides the Board with prior notice of the intermittent NJFLA leave as soon as practicable;
 - (b) The staff member makes a reasonable effort to schedule the NJFLA leave so as not to unduly disrupt the operations of the school district and, if possible, provide the school district prior to the commencement of the intermittent NJFLA leave, with a regular schedule of the day or days of the week on which the intermittent NJFLA leave will be taken; and
 - (c) A staff member provides the Board with a copy of the certification outlined in A.5.d. below.
- (4) Intermittent leave taken on a reduced leave schedule is NJFLA leave due to a single qualifying reason, that is scheduled for fewer than a staff member's usual number of hours worked per workweek, but not for fewer than a staff member's usual number of hours worked per workday and may only be taken to care for the serious health condition of a family member of a staff member when medically necessary, except that:
 - (a) A staff member shall not be entitled to intermittent NJFLA leave on a reduced leave schedule for a period exceeding twelve



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- consecutive months for any one period of NJFLA leave;
- (b) The staff member must provide the Board with prior notice of the intermittent NJFLA leave on a reduced leave schedule as soon as practicable;
 - (c) A staff member shall make a reasonable effort to schedule intermittent NJFLA leave on a reduced leave schedule so as not to disrupt unduly the operations of the school district. A staff member shall provide the school district with prior notice of the care, medical treatment, or continuing supervision by a health care provider necessary due to a serious health condition of a family member, in a manner which is reasonable and practicable; and
 - (d) A staff member must provide the Board with a copy of the certification outlined in A.5.c. below.
- d. NJFLA leave taken because of the birth or placement for adoption of a child of the staff member may commence at any time within a year after the date of the foster care placement, birth, or placement for adoption.
- e. A staff member shall not, during any period of NJFLA leave, perform services on a full-time basis for any person for whom a staff member did not provide those services immediately prior to commencement of the NJFLA leave.
- (1) A staff member on NJFLA leave may not engage in other full-time employment during the term of the NJFLA leave, unless such employment commenced prior to the NJFLA leave and is not otherwise prohibited by law.



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- (2) During the term of NJFLA leave a staff member may commence part-time employment which shall not exceed half the regularly scheduled hours worked for the Board from whom a staff member requested NJFLA leave. A staff member may continue part-time employment which commenced prior to a staff member's NJFLA leave, at the same number of hours that a staff member was regularly scheduled prior to such NJFLA leave.
- (3) The Board may not maintain a policy or practice which prohibits part-time employment during the course of a NJFLA leave.

5. Certification

- a. The Board shall require a staff member who requests NJFLA leave to sign a form of certification established by the Board attesting that such staff member is taking NJFLA leave in accordance with the law.
 - (1) The Board may not require a staff member to sign or otherwise submit a form of certification attesting to additional facts, including a staff member's eligibility for NJFLA leave.
 - (2) The Board may subject a staff member to reasonable disciplinary measures, depending on the circumstances, when a staff member intentionally misrepresents the reason that such staff member is taking NJFLA leave.
 - (3) The form of certification established by the Board shall contain a statement warning a staff member of the consequences of refusing to sign the certification or falsely certifying. Any staff member who refuses to sign the certification established by the Board may be denied the requested NJFLA leave.



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- (4) The Board requires that any period of NJFLA leave be supported by certification issued by a health care provider.
- b. Where the certification, issued by the health care provider, is for the birth of a child of a staff member, including a child born pursuant to a valid written agreement between the staff member and a gestational carrier or the placement of a child into foster care with the staff member or in connection with adoption of such child by the staff member, the certification need only state the date of birth or date of placement, whichever is appropriate.
- c. Any period of NJFLA leave for the serious health condition of a family member of a staff member shall be supported by certification provided by a health care provider. The certification shall be sufficient if it states:
 - (1) The date, if known, on which the serious health condition commenced;
 - (2) The probable duration of the condition;
 - (3) The medical facts within the knowledge of the provider of the certification regarding the condition;
 - (4) The serious health condition warrants the participation of the staff member in providing health care to the family member, as provided in the "Family Leave Act," P.L. 1989, c.261 (C.34:11B-1 et seq.) and regulations adopted pursuant to the NJFLA;
 - (5) An estimate of the amount of time the staff member is needed for participation in the care of the family member;
 - (6) If the NJFLA leave is intermittent, a statement of the medical necessity for the intermittent NJFLA leave and the expected duration of the intermittent NJFLA leave; and



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- (7) If NJFLA leave is intermittent and for planned medical treatment, the dates of the treatment.
- d. In any case in which the Board has reason to doubt the validity of the certification provided pursuant to A.5.c. above, the Board may require, at its own expense, that a staff member obtain an opinion regarding the serious health condition from a second health care provider designated or approved, but not employed on a regular basis, by the Board. If the second opinion differs from the certification provided pursuant to A.5.c. above, the Board may require, at its own expense, that a staff member obtain the opinion of a third health care provider designated or approved jointly by the Board and a staff member concerning the serious health condition. The opinion of the third health care provider shall be considered to be final and shall be binding on the Board and a staff member.
- e. Where the certification is for an epidemic of a communicable disease, a known or suspected exposure to the communicable disease, or efforts to prevent the spread of the communicable disease, the certification shall be sufficient if it includes:
 - (1) For NJFLA leave taken to provide in-home care or treatment of a child due to the closure of the school or place of care of the child of a staff member, by order of a public official due to the epidemic or other public health emergency, the date on which the closure of the school or place of care of the child of a staff member commenced and the reason for such closure;
 - (2) For NJFLA leave taken due to a public health authority's issuance of a determination requiring or imposing responsive or prophylactic measures as a result of illness caused by an epidemic of a communicable disease or known or suspected exposure to the communicable disease because the presence in the community of a family member in



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need of care by a staff member would jeopardize the health of others, the date of issuance of the determination, and the probable duration of the determination; or

- (3) For NJFLA leave taken because a health care provider or public health authority recommends that a family member in need of care by a staff member voluntarily undergo self-quarantine as a result of suspected exposure to a communicable disease because the presence in the community of that family member in need of care by a staff member would jeopardize the health of others, the date of the recommendation, the probable duration of the condition, and the medical or other facts within the health care provider or public health authority's knowledge regarding the condition.

- f. The Board shall not use the certification requirements as outlined in A.5. to intimidate, harass, or otherwise discourage a staff member from requesting or taking NJFLA leave or asserting any of a staff member's rights to NJFLA leave.

6. Denial or Exemption of NJFLA Leave

a. Denial of NJFLA Leave

- (1) The Board may deny NJFLA leave to a staff member if:
 - (a) A staff member is a salaried staff member who is among the highest paid 5% of the Board's staff members or the seven highest paid staff members of the Board, whichever is greater;
 - (b) The denial is necessary to prevent substantial and grievous economic injury to the Board's operations; and



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(c) The Board notifies a staff member of its intent to deny the NJFLA leave at the time the Board determines that the denial is necessary.

(2) The provisions of A.6.a.(1) above shall not apply when, in the event of a state of emergency declared by the Governor of New Jersey or when indicated to be needed by the Commissioner of Health – New Jersey Department of Health or other public health authority, the NJFLA leave is for an epidemic of a communicable disease, a known or suspected exposure to a communicable disease, or efforts to prevent spread of a communicable disease.

(3) In any case in which NJFLA leave has already commenced at the time of the notification pursuant to A.6.a.(1)(c) above, a staff member shall return to work within ten working days of the date of notification.

7. Reinstatement from NJFLA Leave

a. Upon the expiration of a NJFLA leave, a staff member shall be restored to the position such staff member held immediately prior to the commencement of the NJFLA leave. If such position has been filled, the Board shall reinstate such staff member to an equivalent position of like seniority, status, employment benefits, pay, and other terms and conditions of employment.

b. If, during NJFLA leave, the Board experiences a reduction in force or layoff and a staff member would have lost their position had a staff member not been on NJFLA leave, as a result of the reduction in force or pursuant to the good faith operation of a bona fide layoff and recall system including a system under a collective bargaining agreement where applicable, a staff member shall not be entitled to reinstatement to the former or an equivalent position. A staff member shall retain all rights under any applicable layoff and recall system, including a system under a



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collective bargaining agreement, as if a staff member had not taken the NJFLA leave.

8. Notice to Staff Members

- a. The Board shall display the official Family Leave Act poster of the Division on Civil Rights in the New Jersey Department of Law and Public Safety (Division) in accordance with N.J.A.C. 13:8-2.2. The poster is available for printing from the Division's website.
- b. Access to and/or distribution of this Policy shall serve as school district notice to staff members of their rights pursuant to N.J.A.C. 13:14-1.14.

9. Local Board of Education Practices

- a. Accrued Paid NJFLA Leave
 - (1) Whether a staff member is required to use any other accrued leave time concurrent with NJFLA leave time will depend upon either the school district's practice or a provision in a collective bargaining agreement, if applicable.
 - (a) Sick leave may only be used concurrently with the NJFLA leave in accordance with the provisions of N.J.S.A. 18A:30-1 and N.J.S.A. 34:11B-3.
- b. Multiple Leaves of Absence
 - (1) Where a Board maintains leaves of absence which provide benefits, other than health benefits, that differ depending upon the type of leave taken, the Board shall provide those benefits to a staff member on NJFLA leave in the same manner as it provides benefits to staff members who are granted other leaves of absence which most closely resemble NJFLA leave.



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10. New Jersey Family Leave Insurance Program (NJFLI)

- a. Board of Education staff members are eligible to apply for benefits under the NJFLI Program administered by the State of New Jersey Department of Labor and Workforce Development.
- b. All applications for benefits under the NJFLI Program must be filed directly with the State of New Jersey Department of Labor and Workforce Development. The eligibility requirements, wage requirements, benefit duration and amounts, and benefit limitations shall be in accordance with the provisions of the NJFLI Program as administered by the State of New Jersey Department of Labor and Workforce Development. A formal appeal may be submitted to the State of New Jersey Department of Labor and Workforce Development if an employee or the Board disagrees with a determination on a claim.
- c. The NJFLI Program provides eligible individuals a monetary benefit and not a leave benefit. The school district administrative and related staff will comply with the State of New Jersey Department of Labor and Workforce Development requests for information in accordance with the provisions of N.J.A.C. 12:21-3.9.
- d. A printed notification of staff members' rights relative to the receipt of benefits under the NJFLI Program will be posted in each of the school district worksites and in a place or places accessible to all employees at the worksite.
- e. Each staff member shall receive a copy of this notification in writing at the time of the staff member's hiring, whenever the staff member provides written notice to the Superintendent of their intention to apply for benefits under the NJFLI Program, or at any time upon the first request of the staff member.



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- (1) The written notification may be transmitted to the staff member in electronic form.
- (2) Access to and/or distribution of this Policy shall serve as school district notice to staff members of their rights under the NJFLI Program.

B. Federal Family and Medical Leave Act

1. Definitions Relative to Federal Family and Medical Leave Act

“Covered Employer” means any public or private elementary or secondary school(s) regardless of the number of employees employed.

“Employee” means a staff member eligible for family and medical leave in accordance with the Federal Family and Medical Leave Act (FMLA).

“Hours of Service” means hours actually worked by the employee. It does not mean hours paid. Thus, non-working time – such as vacations, holidays, furloughs, sick leave, or other time-off (paid or otherwise) – does not count for purposes of calculating FMLA eligibility for the employee.

“Parent” means a biological, adoptive, step, or foster father or mother, or any other individual who stood in loco parentis to a staff member when a staff member has a son or daughter as defined below. This term does not include parents “in law.”

“Serious health condition” means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical facility or continuing treatment by a health care provider. “Serious health condition” may include treatment of substance abuse pursuant to 29 CFR §825.119.

“Son” or “daughter” means a biological, adopted, or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis, who is either under age eighteen or age eighteen or older



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and incapable of self-care because of a mental or physical disability at the time that FMLA leave is to commence.

“Spouse” means a husband or wife. For purposes of this definition, husband or wife refers to the other person with whom an individual entered into marriage as defined or recognized under State law in the State in which the marriage was entered into or, in the case of a marriage entered into outside of any State, if the marriage is valid in the place where entered into and could have been entered into in at least one State. This definition includes an individual in a same-sex marriage or common law marriage.

“Week” or “Workweek” means the number of days a staff member normally works each calendar week.

2. Qualifying Reasons for FMLA Leave

a. A staff member may take FMLA leave to provide care made necessary:

- (1) For the birth of a son or daughter of a staff member and in order to care for such son or daughter;
- (2) For the placement of a son or daughter with a staff member for adoption or foster care;
- (3) In order to care for the spouse, son, daughter, or parent of a staff member if such spouse, son, daughter, or parent has a serious health condition;
- (4) For a serious health condition that makes a staff member unable to perform the functions of the position of such staff member.

b. FMLA leave taken in relation to military service shall be in accordance with 29 CFR §825.112.

c. Entitlement to FMLA leave taken for the birth of a son or daughter or placement of a son or daughter with a staff member for adoption or foster care shall expire at the end of the twelve month period beginning on the date of such birth or placement.



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3. Staff Member Eligibility

- a. A staff member is eligible for up to twelve weeks of FMLA leave in a twelve month period.
- b. A staff member shall become eligible for FMLA leave after the staff member has been employed at least twelve months by the Board and employed for at least 1,250 hours of service during the twelve month period immediately preceding the commencement of the FMLA leave.
 - (1) The twelve months a staff member must have been employed need not be consecutive months pursuant to 29 CFR §825.110(b).
 - (2) The minimum 1,250 hours of service shall be determined according to the principles established under the Fair Labor Standards Act (FLSA) for determining compensable hours of work pursuant to 29 CFR §785.
 - (3) The Board shall not provide pay for FMLA leave.
- c. The method to determine the twelve month period in which the twelve weeks of FMLA leave entitlement occurs will be

[Select one option

- _____ the calendar year.
- _____ a school year.
- _____ a staff member's employment anniversary date.
- _____ the twelve month period measured forward from when a staff member's first FMLA leave begins.



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_____ a “rolling” twelve month period measured backward from the date a staff member uses any FMLA leave.
(Recommended)]

- d. Pursuant to 29 CFR §825.201, a husband and wife both employed by the Board are limited to a combined total of twelve weeks of FMLA leave during the twelve month period if the FMLA leave is taken for the birth of a son or daughter of a staff member or to care for such son or daughter after birth; for placement of a son or daughter with a staff member for adoption or foster care or in order to care for the son or daughter after placement; or to care for a staff member’s parent with a serious health condition.

4. Types of FMLA leave

- a. Continuous FMLA leave is taken by staff members for a continuous period of time. Such FMLA leave is not broken up by a period of work and is continuous when a staff member is absent for three consecutive working days or more. Continuous FMLA leave may be taken for any qualifying reason.
- b. Intermittent FMLA leave is FMLA leave taken in separate blocks of time due to a single qualifying reason. A reduced FMLA leave schedule is a FMLA leave schedule that reduces a staff member’s usual number of working hours per workweek, or hours per workday. A reduced FMLA leave schedule is a change in a staff member’s schedule for a period of time, normally from full-time to part-time.
- (1) Intermittent or reduced FMLA leave may be taken for the following qualifying reasons:
- (a) For the serious health condition of the staff member or to care for a parent, son, or daughter with a serious health condition.
- (i) For intermittent FMLA leave or FMLA leave on a reduced FMLA leave schedule taken for the reason



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outlined in B.4.b.(1)(a) above there must be a medical need for FMLA leave and it must be that such medical need can be best accommodated through an intermittent or reduced FMLA leave schedule.

- (ii) The treatment regimen and other information described in the certification of a serious health condition and in the certification of a serious injury or illness, shall address the medical necessity of intermittent FMLA leave or FMLA leave on a reduced FMLA leave schedule.
 - (iii) Intermittent FMLA leave may be taken for a serious health condition of a parent, son, or daughter, for a staff member's own serious health condition, which requires treatment by a health care provider periodically, rather than for one continuous period of time, and may include FMLA leave of periods from an hour or more to several weeks.
- (b) For planned and/or unanticipated medical treatment of a serious health condition when medically necessary.
 - (c) To provide care or psychological comfort to a covered family member with a serious health condition when medically necessary.
 - (d) For absences where a staff member or family member is incapacitated or unable to perform the essential functions of the position because of a chronic serious health



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condition even if he or she does not receive treatment by a health care provider.

(e) For FMLA leave taken after the birth of a healthy child or placement of a healthy child for adoption or foster care, only if the Board agrees.

(i) The Board's agreement is not required; however, for FMLA leave during which the mother has a serious health condition in connection with the birth of her child or if the newborn child has a serious health condition.

(2) If a staff member needs FMLA leave intermittently or on a reduced FMLA leave schedule for planned medical treatment, then a staff member must make a reasonable effort to schedule the treatment so as not to disrupt unduly the Board's operations.

(3) When a staff member takes FMLA leave on an intermittent or reduced FMLA leave schedule basis, the Board must account for the FMLA leave using an increment no greater than the shortest period of time that the Board uses to account for use of other forms of leave provided that it is not greater than one hour and provided further that a staff member's FMLA leave entitlement may not be reduced by more than the amount of FMLA leave actually taken.

(a) If the Board accounts for use of leave in varying increments at different times of the day or shift, the Board may not account for FMLA leave in a larger increment than the shortest period used to account for other leave during the period in which the FMLA leave is taken.



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- (b) If the Board accounts for other forms of leave use in increments greater than one hour, the Board must account for FMLA leave use in increments no greater than one hour.

5. Staff Member Notice Requirements

- a. A staff member eligible for FMLA leave must give at least a thirty day written advance notice to the Superintendent or designee if the need for the FMLA leave is foreseeable based on an expected birth, placement for adoption or foster care, or planned medical treatment for a serious health condition of a staff member or a family member.
 - (1) If thirty days is not practical, a staff member must provide notice “as soon as practicable” which means as soon as both possible and practical, taking into account all the facts and circumstances in the individual case.
 - (2) Where it is not possible to give as much as thirty days’ notice, “as soon as practical” ordinarily would mean at least verbal notification to the Superintendent or designee within one or two business days or when the need for FMLA leave becomes known to a staff member.
 - (3) The written notice shall include the reasons for the FMLA leave, the anticipated duration of the FMLA leave, and the anticipated start of the FMLA leave.
 - (4) When planning medical treatment, a staff member must consult with the Superintendent or designee and make a reasonable effort to schedule the FMLA leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider.
- (a) Staff members are ordinarily expected to consult with the Superintendent or designee



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prior to scheduling of treatment that would require FMLA leave for a schedule that best suits the needs of the Board and a staff member.

- (5) Intermittent FMLA leave or FMLA leave on a reduced FMLA leave schedule must be medically necessary due to a serious health condition or a serious injury or illness. A staff member shall advise the Board of the reasons why the intermittent/reduced FMLA leave schedule is necessary and of the schedule for treatment, if applicable.
 - (a) A staff member and the Board shall attempt to work out a schedule for such FMLA leave that meets a staff member's needs without unduly disrupting the Board's operations, subject to the approval of the health care provider.
 - (6) Where a staff member does not comply with the Board's usual notice and procedural requirements, and no unusual circumstances justify the failure to comply, FMLA-protected leave may be delayed or denied.
- b. When the approximate timing of the need for FMLA leave is not foreseeable, a staff member should give notice to the Superintendent or designee for FMLA leave as soon as practicable under the facts and circumstances of the particular case.
- (1) It is expected a staff member will give notice to the Superintendent or designee within no more than one or two business days of learning of the need for FMLA leave, except in extraordinary circumstances where such notice is not foreseeable.



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- (2) A staff member should provide notice to the Board either in person, by telephone, telegraph, fax machine, email, or other electronic means.

6. Outside Employment During FMLA Leave

- a. A staff member during any period of FMLA leave is prohibited from performing any services on a full-time basis for any person for whom a staff member did not provide services immediately prior to commencement of the FMLA leave.

- (1) A staff member using FMLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the Board.

- (2) A staff member may continue the part-time employment that commenced prior to the FMLA leave at the same number of hours that a staff member was regularly scheduled prior to such FMLA leave.

7. “Instructional Employees” Exceptions for FMLA Leave

- a. “Instructional Employees” are those staff members whose principal function is to teach and instruct students in class, a small group, or in an individual setting. This term includes teachers, athletic coaches, driving instructors, and special education assistants, such as signers for the hearing impaired.

- (1) Teacher assistants or aides who do not have as their principal job actual teaching or instructing, guidance counselors, child study team members, curriculum specialists, cafeteria workers, maintenance workers, and/or bus drivers are not



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considered instructional staff members for the purposes of this Policy.

- (2) For purposes of this Policy “Instructional Employees” shall be referred to as “Instructional Staff Members”.
- b. “Semester” means the school semester that typically ends near the end of the calendar year and the end of the spring each school year. The Board can have no more than two semesters in a school year.
- c. FMLA leave taken at the end of the school year and continues into the beginning of the next school year is considered consecutive FMLA leave.
- d. Eligible instructional staff members that need intermittent or reduced FMLA leave to care for a family member or for a staff member’s own serious health condition which is foreseeable based on planned medical treatment and would be on FMLA leave more than twenty percent of the total number of working days over the period the FMLA leave would extend, the Board may:
 - (1) Require a staff member to take the FMLA leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or
 - (2) Transfer a staff member temporarily to an available alternative position for which a staff member is qualified, which has equivalent pay and benefits and which better accommodates recurring periods of FMLA leave than does a staff member’s regular position.
- e. If the instructional staff member does not give the required notice for FMLA leave that is foreseeable and desires the FMLA leave to be taken intermittently or on a reduced FMLA leave schedule, the Board may require a staff member to take FMLA leave of a particular duration, or to



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transfer temporarily to an alternative position. Alternatively, the Board may require a staff member to delay taking the FMLA leave until the notice provision is met.

- f. If an instructional staff member begins FMLA leave more than five weeks before the end of the school year, the Board may require a staff member to continue taking FMLA leave until the end of the semester if:
 - (1) The FMLA leave will last three weeks; and
 - (2) A staff member would return to work during the three-week period before the end of the semester.
- g. If an instructional staff member begins FMLA leave for a purpose other than a staff member's own serious health condition during the five week period before the end of the semester, the Board may require a staff member to continue taking FMLA leave until the end of the semester if:
 - (1) The FMLA leave will last more than two weeks; and
 - (2) The staff member would return to work during the two week period before the end of the semester.
- h. If an instructional staff member begins FMLA leave for a purpose other than a staff member's own serious health condition during the three week period before the end of a semester, the Board may require a staff member to continue taking FMLA leave until the end of the semester if the FMLA leave will last more than five working days.
- i. An example of FMLA leave falling within the situations outlined in B.7.f., B.7.g., and B.7.h. above:
 - (1) If a staff member plans two weeks of FMLA leave to care for a family member which will begin three weeks before the end of the term, the Board could



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require a staff member to stay out on FMLA leave until the end of the term.

- j. In the case of a staff member who is required to take FMLA leave until the end of an academic term, only the period of FMLA leave until a staff member is ready and able to return to work shall be charged against a staff member's FMLA leave entitlement.
- k. The Board may require a staff member to stay on FMLA leave until the end of the school term. Any additional leave required by the Board to the end of the school term is not counted as FMLA leave; however:
 - (1) The Board shall be required to maintain a staff member's group health insurance; and
 - (2) The Board shall be required to restore a staff member to the same or equivalent job including other benefits at the conclusion of the leave.

8. FMLA Leave Related to Military Service

- a. Definitions for FMLA related to military service shall be in accordance with 29 CFR §§825.122; .126; .127; and .310.
- b. The foreign deployment of the staff member's spouse, child, or parent in accordance with 29 CFR §§825.122 and .126:
 - (1) The district must grant an eligible staff member up to twelve work weeks of unpaid, job-protected FMLA leave during any twelve month period for qualifying exigencies that arise when the staff member's spouse, child, or parent is on covered active duty, or has been notified of an impending call or order to covered active duty.
- c. Military caregiver FMLA leave provides care for a covered servicemember with a serious injury or illness in accordance with 29 CFR §§825.122 and .127:



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- (1) The district must grant up to a total of twenty-six workweeks of unpaid, job-protected FMLA leave during a “single twelve month period” to care for a covered servicemember with a serious injury or illness.

9. Verification

- a. The Board shall require that a staff member’s FMLA leave to care for a staff member’s covered family member with a serious health condition, or due to a staff member’s own serious health condition that makes a staff member unable to perform one or more of the essential functions of a staff member’s position, be supported by a certification issued by the health care provider of a staff member or a staff member’s family member.

- (1) The Board must give written notice of a requirement for certification each time a certification is required. The Board’s oral request to a staff member to furnish any subsequent certification is sufficient.

- b. The Board shall require a staff member furnish certification at the time a staff member gives notice of the need for FMLA leave or within five business days thereafter, or, in the case of unforeseen FMLA leave, within five business days after the FMLA leave commences.

- (1) The Board may request certification at some later date if the Board later has reason to question the appropriateness of the FMLA leave or its duration.

- (2) A staff member must provide the requested certification to the Board within fifteen calendar days after the Board’s request, unless it is not practicable under the particular circumstances to do so despite a staff member’s diligent, good faith



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efforts or the Board provides more than fifteen calendar days to return the requested certification.

c. When FMLA leave is taken because of a staff member's own serious health condition, or the serious health condition of a family member, the Board shall require a staff member to obtain a medical certification from a health care provider that sets forth the following information:

- (1) The name, address, telephone number, and fax number of the health care provider and type of medical practice/specialization;
- (2) The approximate date on which the serious health condition commenced, and its probable duration;
- (3) A statement or description of appropriate medical facts regarding the patient's health condition for which FMLA leave is requested. The medical facts must be sufficient to support the need for FMLA leave.
 - (a) Such medical facts may include information on symptoms, diagnosis, hospitalization, doctor visits, whether medication has been prescribed, any referrals for evaluation or treatment (physical therapy, for example), or any other regimen of continuing treatment;
- (4) If a staff member is the patient, information sufficient to establish that a staff member cannot perform the essential functions of a staff member's job as well as the nature of any other work restrictions, and the likely duration of such inability;
- (5) If the patient is a covered family member with a serious health condition, information sufficient to establish that the family member is in need of care, and an estimate of the frequency and duration of the



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FMLA leave required to care for the family member;

- (6) If a staff member requests FMLA leave on an intermittent or reduced schedule basis for planned medical treatment of a staff member's or a covered family member's serious health condition, information sufficient to establish the medical necessity for such intermittent or reduced schedule FMLA leave and an estimate of the dates and duration of such treatments and any periods of recovery;
- (7) If a staff member requests FMLA leave on an intermittent or reduced schedule basis for a staff member's serious health condition, including pregnancy, that may result in unforeseeable episodes of incapacity, information sufficient to establish the medical necessity for such intermittent or reduced schedule FMLA leave and an estimate of the frequency and duration of the episodes of incapacity; and
- (8) If a staff member requests FMLA leave on an intermittent or reduced schedule basis to care for a covered family member with a serious health condition, a statement that such FMLA leave is medically necessary to care for the family member, which can include assisting in the family member's recovery, and an estimate of the frequency and duration of the required FMLA leave.

d. A staff member may choose to comply with the certification requirement by providing the Board with an authorization, release, or waiver allowing the Board to communicate directly with the health care provider of a staff member or his or her covered family member.

- (1) It is a staff member's responsibility to provide the Board with complete and sufficient certification and



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failure to do so may result in the denial of FMLA leave.

- e. If the Board has reason to doubt the validity of a medical certification, the Board may require a staff member to obtain a second opinion at the Board's expense.

- (1) The Board may designate the health care provider to furnish the second opinion, but the selected health care provider may not be employed on a regular basis by the Board.

- f. If the opinions of a staff member's and the Board's designated health care providers differ, the Board may require a staff member to obtain certification from a third health care provider, again at the Board's expense. This third opinion shall be final and binding. The third health care provider must be designated or approved jointly by the Board and the staff member.

10. Reinstatement Following FMLA Leave

- a. On return from FMLA leave a staff member is entitled to be returned to the same position a staff member held when FMLA leave commenced, or to an equivalent position with equivalent benefits, pay, and other terms and conditions of employment.

- (1) A staff member is entitled to such reinstatement even if a staff member has been replaced or his or her position has been restructured to accommodate for a staff member's absence.

- (2) The requirement that a staff member be restored to the same or equivalent job with the same or equivalent pay, benefits, and terms and conditions of employment does not extend to de minimis, intangible, or unmeasurable aspects of the job.

- b. Denial of Reinstatement

- (1) A staff member has no greater right to reinstatement



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or to other benefits and conditions of employment that if a staff member had been continuously employed during the FMLA leave period.

- (a) The Board must be able to show that a staff member would not otherwise have been employed at the time reinstatement is requested in order to deny restoration to employment.
- (2) The Board may deny job restoration to “key employees”, if such denial is necessary to prevent substantial and grievous economic injury to the operations of the Board.
 - (a) A “key employee” is a salaried FMLA-eligible staff member who is among the highest paid ten percent of all staff members employed by the Board within seventy-five miles of a staff member’s worksite.
- (3) If a staff member is unable to perform an essential function of the position because of a physical or mental condition, including the continuation of a serious health condition or an injury or illness also covered by workers’ compensation, a staff member has no right to restoration to another position under the FMLA.
 - (a) The Board’s obligation may; however, be governed by the Americans with Disabilities Act, State leave law, or workers’ compensation laws.
- (4) A staff member who fraudulently obtains FMLA leave from the Board is not protected by FMLA’s job restoration or maintenance of health benefits provisions.

c. Intent to Return to Work



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- (1) The Board may require a staff member on FMLA leave to report periodically on a staff member's status and intent to return to work.
 - d. Fitness for Duty Certification
 - (1) As a condition of restoring a staff member whose FMLA leave was a result of a staff member's own serious health condition that made a staff member unable to perform a staff member's job, the Board shall require all similarly-situated staff members (i.e., same occupation, same serious health condition) who take FMLA leave for such conditions to obtain and present certification from a staff member's health care provider that a staff member is able to resume work.
 - (2) A staff member has the same obligations to participate and cooperate in the fitness-for-duty certification process as in the initial certification process.
- 11. The Board of Education Notice
 - a. Notice of Staff Member Rights Under FMLA
 - (1) The Board shall post and keep posted on its premises, in conspicuous places where staff members are employed, a notice explaining the FMLA's provisions and providing information concerning the procedures for filing complaints of violations of the FMLA with the Wage and Hour Division.
 - (a) The notice will be posted prominently where it can be readily seen by staff members and applicants for employment.
 - (b) The poster and the text will be large enough to be easily read and contain fully legible



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text.

- (c) Electronic posting is sufficient to meet this posting requirement as long as it otherwise meets the requirements of B.11.

- (2) The Board shall also provide this general notice to each staff member by including the notice in staff members' handbooks or other written guidance to staff members concerning staff member benefits or FMLA leave rights, if such written materials exist, or by distributing a copy of the general notice to each new staff member upon hiring. In either case, distribution may be accomplished electronically.

- (3) Access to and/or distribution of this Policy shall serve as school district notice to staff members of their rights pursuant to 29 CFR §825 et seq.

b. Eligibility Notice

- (1) When a staff member requests FMLA leave, or when the Board acquires knowledge that a staff member's FMLA leave may be for an FMLA-qualifying reason, the Board must notify the staff member of the staff member's eligibility to take FMLA leave within five business days, absent extenuating circumstances.

c. Designation Notice

- (1) The Board is responsible in all circumstances for designating leave as FMLA-qualifying, and for giving notice of the designation to a staff member. The Board must notify a staff member whether the leave will be designated and will be counted as FMLA leave within five business days absent extenuating circumstances.
- (2) If the Board requires paid leave to be substituted for unpaid FMLA leave, or that paid leave taken under



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an existing leave plan be counted as FMLA leave, the Board must inform a staff member of this designation at the time of designating the FMLA leave.

12. Local Board of Education Practices

a. Substitution of Paid Leave

- (1) Whether a staff member is required to use sick time or any other accrued leave time concurrent with FMLA leave time will depend upon either the district's practice or a provision in the district's collective bargaining agreement, if applicable.

b. Maintenance of Staff Member Benefits

- (1) The Board must maintain a staff member's coverage under any group health plan on the same conditions as coverage would have been provided if a staff member had been continuously employed during the entire FMLA leave period.

C. Shared Provisions

1. Interference with Family Leave Rights

The NJFLA and the FMLA prohibit interference with a staff member's rights under the law, and with legal proceedings or inquiries relating to a staff member's rights. Unless permitted by the law, no staff member shall be required to take family leave or to extend family leave beyond the time requested. A staff member shall not be discriminated against for having exercised his/her rights under the NJFLA and the FMLA nor discouraged from the use of family leave.

2. Non-Tenured Teaching Staff

Family leave granted to a nontenured staff member cannot extend a staff member's employment beyond the expiration of his/her employment contract.



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3. Record Keeping

The Superintendent or designee shall ensure the keeping of accurate attendance records that distinguish family leave from other kinds of leave so a staff member's entitlement to NJFLA leave and FMLA leave can be properly determined.

4. Processing of Complaints

a. New Jersey Family Leave Act

- (1) Any complaint alleging a violation of the NJFLA shall be processed in the same manner as a complaint filed under the terms of N.J.S.A. 10:5-1 et seq. and N.J.A.C. 13:4 through the New Jersey Department of Law and Public Safety, Division on Civil Rights.

b. Federal Family and Medical Leave Act (FMLA)

- (1) If there is a dispute between the Board and a staff member as to whether leave qualifies as FMLA leave, it should be resolved through discussion between the staff member and the Superintendent or designee. Such discussions and the decision shall be documented by the Superintendent or designee.
- (2) A staff member also may file, or have another person file on his/her behalf, a complaint with the United States Secretary of Labor. A complaint may be filed in person, by mail, or by telephone with the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, at any local office of the Wage and Hour Division.
- (3) This Policy 1643 shall be posted on the school district website, in a manner accessible to all staff members and a hard copy shall be provided to all staff members annually prior to the beginning of the



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school year and upon initial employment in the school district during the school year.

29 CFR §825 et seq.
29 CFR §785
N.J.S.A. 10:5-1;
N.J.S.A. 34:11B et seq.
N.J.A.C. 13:14-1 et seq.

Adopted: August 24, 2026



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2200 CURRICULUM

In accordance with N.J.A.C. 6A:8-3.1, the Board of Education shall ensure curriculum and instruction are designed and delivered in such a way that all students are able to demonstrate the knowledge and skills specified by the New Jersey Student Learning Standards (NJSLS). The Board also shall ensure that appropriate instructional adaptations are designed and delivered for students with disabilities, for multilingual learners (ML), for students enrolled in alternative education programs, and for students identified as gifted and talented.

The words and terms used in this Policy shall have the meanings as defined in N.J.A.C. 6A:8-1.3.

The Board shall encourage the active involvement of representatives from the community, including representatives from the local workforce and higher education, in the development of educational programs aligned with the NJSLS. The Board shall make all approved curriculum pacing guides and citations for core instructional materials publicly available pursuant to N.J.A.C. 6A:8-3.1(a)3.

The Board shall be responsible for the progress of all students in developing the knowledge and skills specified by the NJSLS, including all content areas not currently included in the Statewide assessment program.

The Board shall be responsible for the delivery of educational programs at all grade levels in the district using a coherent sequence of activities to prepare all students for college, careers, and civic life upon their graduation. Examples of such programs include, but are not limited to, academic programs; career and technical education programs; two-way bilingual immersion; heritage language education; and/or magnet programs. The Board shall implement educational programs that prepare all students for success in college, careers, and civic life, including, if applicable, the Kindergarten through grade eight development of academic skills integral to success in high school courses. When applicable, the Board shall provide students with access to advanced coursework. The Board shall develop, implement, and regularly evaluate strategies that identify, support, and encourage all student groups to enroll in and succeed in advanced coursework.



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In accordance with N.J.A.C. 6A:8-3.2, the Board shall provide all students enrolled in the district with the opportunity to attain the goals of an NJSLS-based curriculum in an educational environment that is designed to meet their needs. The Board shall create curriculum, customize instructional adaptations, allocate resources to provide equitable access to courses, programs, and experiences, and build student-centered learning environments that meet the NJSLS. The Board shall provide all students with disabilities an educational program aligned with the NJSLS, as well as the required individualized accommodations, instructional adaptations, and/or modifications as specified in a student's IEP or 504 plan. The Board shall be responsible for identifying students as gifted and talented and shall provide them with appropriate instructional adaptations and services as defined at N.J.S.A. 18A:35-35. The Board shall provide language instruction educational programs in accordance with N.J.A.C. 6A:15.

In accordance with N.J.A.C. 6A:8-3.3, the Board shall actively assist and support professional learning for teachers, educational services staff, and school leaders, including the district's plan and additional professional learning requirements at N.J.A.C. 6A:9C-3.

The Board shall provide to teachers, educational services staff, and school leaders professional learning on the following, when applicable:

1. The use of student and school performance data to provide insights into the strengths and areas for growth to improve the quality of instruction that students receive;
2. Evidence-based literacy instruction in accordance with N.J.S.A. 18A:6-142. through 18A:6-150.;
3. The content knowledge, instructional strategies, and collaborative skills needed to meet the needs of students with disabilities required at N.J.A.C. 6A:14;
4. The needs and educational development of students identified as gifted and talented; and



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5. All additional statutory and regulatory requirements.

In accordance with N.J.A.C. 6A:8-2, the Board shall be responsible for the review and continuous improvement of curriculum and instruction based upon changes in knowledge, technology, assessment results, and modifications to the NJSLS pursuant to N.J.A.C. 6A:8-3.4(a). The Board shall design curriculum that is comprehensive and meets the developmental needs of students at each grade level through complete alignment with the NJSLS. The curriculum shall be designed to prepare students for success in higher education, careers, and civic life by addressing essential academic subjects, fostering critical thinking, promoting social and emotional growth, and providing opportunities for creativity and contextual learning. The Board shall include interdisciplinary connections throughout the curriculum at every grade level in the district.

The Board shall annually approve a list of all programs and courses that comprise the district's curriculum and shall approve any subsequent changes in the curriculum in accordance with Policy 2220. The Superintendent or designee shall develop a procedure to address and eliminate any possible bias in the curriculum as programs, courses of study, and instructional materials that comprise the district's curriculum shall be designed to eliminate discrimination on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) and promote understanding and mutual respect between children.

In accordance with N.J.A.C. 6A:8-3.4(d), the Board shall provide educators with the time and resources to develop, review, and enhance contextual learning, supportive curricula, and instructional tools for helping students develop required knowledge and skills. The tools shall include, but are not limited to:

1. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;
2. List of core instructional and supplemental materials, including grade level-appropriate texts and decodable texts for emergent readers;
3. Integrated accommodations and modifications for students with disabilities; MLs; students identified as gifted and talented;



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students not at grade-level proficiency; and students with 504 plans;

4. Assessments, including, formative; summative; benchmark; and alternative assessments;
5. Universal literacy screeners and related instructional materials, as appropriate and as defined at, and required pursuant to, N.J.S.A. 18A:6-142. through 18A:6-150.;
6. Pacing guides; and
7. Opportunities for interdisciplinary connections and contextual learning.

The Superintendent shall establish an in-district team to develop a corrective action plan if the district is found to be in noncompliance with N.J.A.C. 6A:8-3. The in-district team shall consist, at a minimum, of district administrators, curriculum supervisor(s), and educators certified in one or more of the identified areas of noncompliance.

The corrective action plan shall include, but not be limited to, the following:

1. The curricular, policy, or programmatic changes to be implemented, including, but not limited to, changes to curriculum frameworks and other required course revisions;
2. The individual(s) responsible for addressing each change identified at N.J.A.C. 6A:8-3.5(e)1. and 1. above;
3. Specific timelines for the completion of each change identified at N.J.A.C. 6A:8-3.5(e)1. and 1. above; and
4. Alignment with, and incorporation of or references to, the relevant provisions of all applicable State and Federal plans.



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Within sixty days of the district's receipt of the Commissioner's written notification pursuant to N.J.A.C. 6A:8-3.5(c), the Superintendent shall present the corrective action plan to the Board for approval.

1. The Board shall review and approve the corrective action plan.
2. The Superintendent shall submit to the Commissioner, or the Commissioner's designee, the corrective action plan approved by the Board.

The Commissioner, or the Commissioner's designee, shall review the corrective action plan and notify the Superintendent if the plan is acceptable. The Superintendent shall implement the corrective action plan within thirty days of the Commissioner's written notification pursuant to N.J.A.C. 6A:8-3.5(g). The Commissioner, or the Commissioner's designee, shall review and verify the district's implementation of the corrective action plan.

When a corrective action plan is not submitted, it is determined by the Commissioner, or the Commissioner's designee, to be unacceptable, or it is not implemented, the Commissioner shall notify the Superintendent of the action(s) that the Commissioner intends to take pursuant to State law, rules, and regulations.

N.J.S.A. 18A:6-142. through 18A:6-150.;
18A:35-35.

N.J.A.C. 6A:8-3.1; 6A:8-3.2; 6A:8-3.3; 6A:8-3.4; 6A:8-3.5



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2260 EQUITY IN SCHOOL AND CLASSROOM PRACTICES

In accordance with N.J.A.C. 6A:7-1.7(a), tThe Board of Education shall provide all students with equitable and bias-free access to all school facilities, courses, programs, activities, and services, regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring barrier-free access to all school and classroom facilities;
2. Attaining, within each school, minority representation; that approximates the district's overall minority representation. Exact apportionment is not required;; the ultimate goal is a reasonable plan achieving the greatest degree of a representative balance that is feasible and consistent with sound educational values and procedures;
3. Utilizing, on an annual basis, a State-approved English language proficiency assessment that evaluates a student's English language proficiency on the four domains of listening, speaking, writing, and reading for determining the eligibility and placement of students who may be identified as multilingual learners, pursuant to N.J.A.C. 6A:15-1.3(a)3.;
4. Utilizing bias-free multiple measures for determining the special needs of students with disabilities, pursuant to N.J.A.C. 6A:14-3.4;
5. Ensuring support services, including intervention and referral services and school health services, pursuant to N.J.A.C. 6A:16, are available to all students; and
6. Ensuring a student is not discriminated against because of a medical condition. A student shall not be excluded from any education program or activity because of a long-term medical condition unless a physician certifies such exclusion is necessary.



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- a. If excluded, the student shall be provided with equivalent and timely instruction that may include home instruction, without prejudice or penalty.

Pursuant to N.J.A.C. 6A:7-1.7(b), the Board shall ensure the district's curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLS). The Board also shall ensure its curriculum and instruction address the elimination of discrimination by narrowing the achievement and opportunity gaps, by providing equity in educational activities and programs, and by providing opportunities for students to interact positively with others regardless of the protected categories listed at N.J.A.C. 6A:7-1.1(a), by:

1. Ensuring there are no differential requirements for completion of course offerings or programs of study solely on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a);
2. Ensuring courses shall not be offered separately on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a):
 - a. Portions of classes that deal exclusively with human sexuality may be conducted in separate developmentally appropriate sessions based on gender identity, provided the course content for such separately conducted sessions is the same.
3. Increasing and promoting equitable representation of all students in all classes and programs;
4. Ensuring schools demonstrate the inclusion of a multicultural curriculum in its instructional content, materials and methods, and ensuring students understand the basic tenet of multiculturalism;
5. Ensuring the Amistad Commission Curriculum is infused into the curriculum and is taught;
6. Ensuring the Commission on Holocaust Education curriculum is included in the curriculum of all elementary and secondary schools, as developmentally appropriate, pursuant to N.J.S.A. 18A:35-28.; and



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7. Ensuring all curricular requirements pursuant to N.J.A.C. 6A:8 and the NJSLS are taught, including any curriculum developed concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) or curriculum developed by any commissions constituted for the development of curriculum concerning any of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

Pursuant to N.J.A.C. 6A:7-1.7(c), the Board shall ensure all students have access to adequate and appropriate counseling services.

1. When informing students about possible careers or professional or vocational opportunities, the Board shall not restrict or limit the options presented to students on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).
2. The Board shall not use tests or guidance or counseling materials that are biased or stereotyped on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a).

Pursuant to N.J.A.C. 6A:7-1.7(d), tThe Board shall ensure the district's physical education is in a co-educational setting that is developmentally appropriate and does not discriminate on the basis of the protected categories listed at N.J.A.C. 6A:7-1.1(a), as follows:

1. The district shall provide separate restroom, locker room, and shower facilities on the basis of gender, but such facilities provided for students of each gender shall be comparable;
2. The district may choose to operate separate teams based on sex in one or more sports or single teams open competitively to members of all sexes, as long as the athletic program as a whole provides equal opportunities for students of all sexes to participate in sports at comparable levels of difficulty and competency; and
3. The activities comprising such athletic programs shall receive equitable treatment, including, but not limited to, staff salaries,



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purchase and maintenance of equipment, quality and availability of facilities, scheduling of practice and game time, length of season, and all other related areas or matters.

N.J.S.A. 18A:35-28.; 18A:36-20.

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.7

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2411 CAREER EDUCATION AND ACADEMIC COUNSELING

The Board of Education shall develop and implement a comprehensive system for the delivery, to all students, of guidance and academic counseling that facilitates career awareness, exploration, and preparation pursuant to N.J.A.C. 6A:8-6.1.

The words and terms used in this Policy shall have the meanings as defined in N.J.A.C. 6A:8-1.3.

A. Comprehensive System of Guidance and Academic Counseling

1. The system for the delivery, to all students, of guidance and academic counseling that facilitates career awareness, exploration, and preparation shall:
 - a. Be consistent with the New Jersey Student Learning Standards (NJSLS);
 - b. Take into consideration the 2019 American School Counselor Association's National Standards for School Counseling Programs, incorporated herein by reference, as amended and supplemented;
 - c. Be infused throughout the curriculum as appropriate for all students;
 - d. Be supported by professional learning programs;
 - e. Provide developmental career guidance and academic counseling, aligned with the NJSLS, designed to:
 - (1) Assist students in making and implementing informed educational and career choices, including opportunities to change career focus;



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(2) Support students' academic attainment, career development, and personal/social development; and

(3) Develop students' understanding of the relationships among academic attainment, career development, and personal/social development; and

f. Specify the delivery format, which may include:

(1) An integrated curriculum that is based on the NJSLs and provides students with the opportunity to engage in contextual learning, service learning, and/or work-based learning to acquire information about their career interests and/or take advanced coursework linked to their career interests; and/or

(2) Specialized programs that reflect the needs of students and the community.

B. Students With Disabilities

For students with disabilities beginning at age fourteen or younger, if determined appropriate by the IEP team, the Board shall ensure that career guidance and academic counseling are coordinated with transition services provided in accordance with N.J.A.C. 6A:14-3.7.

C. Fulfillment of the NJSLs

1. In fulfillment of the NJSLs, the Board shall develop and implement the following for all students:

a. Curriculum and instructional methods that:

(1) Include the integration of technological literacy, consistent with the NJSLs;



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- (2) Include the integration of information literacy, consistent with the NJSLS and delivered in partnership by school library media specialists and classroom educators, pursuant to N.J.S.A. 18A:7F-4.4. through 18A:7F-4.7.;
 - (3) Provide an understanding of the career applications of knowledge and skills learned in the classroom; and
 - (4) Provide opportunities to apply knowledge and skills learned in the classroom to real or simulated career challenges.
- b. A system of career development activities that:
- (1) Offers the opportunity to more fully explore career interests that are linked to the NJSLS, pursuant to N.J.A.C. 6A:19 – Career and Technical Education Programs and Standards;
 - (2) Provides the appropriate format for offering career-development activities based on school district resources, community needs, and student interest;
 - (3) Identifies the delivery format, which may include:
 - (a) An integrated curriculum that is based on the NJSLS and provides students the opportunity to acquire information about their career interests and/or take advanced coursework linked to their career interests; or



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(b) Specialized programs that reflect the needs of students and the community; and

(4) Instills the concept of the need for continuous learning throughout life.

D. Work-Based Learning Experiences

1. The Board shall offer high school students the opportunity to more actively explore career interests by participating in work-based learning experiences aligned to the NJSLS.

a. Work-based learning experiences shall give students opportunities to demonstrate and apply academic knowledge in authentic settings and to develop career and personal/social goals.

b. Students may voluntarily select work-based learning experiences that:

(1) Are co-curricular or extra-curricular activities; and

(2) Take place within the district, at a work site, or in the community, in accordance with N.J.A.C. 6A:19-6.4.

c. The Board shall ensure students participating in school-sponsored external work-based learning experiences, either paid or unpaid:

(1) Are supervised by school personnel, in accordance with N.J.A.C. 6A:9B-14.19 and 14.20; and

(2) Are in approved programs compliant with Federal and State law.

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E. Enrollment in College Courses

1. The Board shall develop, implement, and regularly evaluate strategies that identify, support, and encourage students from diverse backgrounds to enroll in and succeed in college courses pursuant to N.J.A.C. 6A:8-6.2.
2. The Board may enter into a dual enrollment agreement with one or more public institutions of higher education, in accordance with N.J.S.A. 18A:61C-10., to increase the availability of college-level instruction for high school students.
3. Credits earned by students shall be accepted at all New Jersey public higher education institutions, pursuant to N.J.S.A. 18A:61C-11.
4. The Board may participate in the Twelfth Grade Postsecondary Transition Year Pilot Program, pursuant to P.L. 2023, c.272, through a competitive grant award contingent upon available funds held within the Innovation Dual Enrollment II Fund.]

F. Guidance and Academic Counseling

The Board's comprehensive system for the delivery, to all students, of guidance and academic counseling that facilitates career awareness, exploration, and preparation shall include the services of teaching staff members certified as school counselors and other designated teaching staff members.

G. Evaluation

1. The program of career education and academic counseling will be reviewed annually to determine its strengths and weaknesses. The following information to be reviewed may include, but is not limited to:



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- a. An annual record of graduate placements in post-secondary situations;
- b. Assessments of past graduates as to the effectiveness of guidance services received in the high school;
- c. Results of surveys of parents and staff evaluations of guidance services;
- d. Analysis of the effectiveness of outside referrals;
- e. Assessments by persons not employed in the school district and experts in the field of career education and academic counseling;
- f. Personal evaluations of the career education and academic counseling staff members to identify weaknesses in the administration of the program; and
- g. Any additional information that assists in determining the strengths and weaknesses of the career education and academic counseling program in the district.

N.J.S.A. 18A:7F-4.4. through 18A:7F-4.7.;
18A:61C-10.; 18A:61C-11.

N.J.A.C. 6A:7-1.1; 6A:7-1.3; 6A:7-1.7; 6A:8-6.1; 6A:8-6.2;
6A:19-1.1 et seq.

Adopted: August 24, 2026



Board Policy 2468 – Independent Educational Evaluations

Special education law permits a parent to request an independent educational evaluation (IEE) for their child, at public expense, if there is disagreement with any evaluation provided by the Board of Education. An “independent educational evaluation” is an evaluation conducted by a qualified examiner who is not an employee of the public school district responsible for the education of the child in question. Such IEEs shall be provided at no cost to the parent unless the school district initiates a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate and a final determination to that effect is made following the hearing. If it is determined the school district’s evaluation is appropriate, the parent still has the right to an IEE, but not at the school district’s expense.

Upon receipt of a parental request for an IEE, the school district shall provide the parent with information about where an IEE may be obtained and the criteria for IEEs according to N.J.A.C. 6A:14-2.5(c)3 and (c)4 and the additional criteria outlined below in this Policy:

1. Any IEE paid for with public funds shall:
 - a. Be conducted according to the provisions of N.J.A.C. 6A:14-3.4; and
 - b. Be obtained from another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required.
2. An independent medical evaluation may be obtained according to N.J.A.C. 6A:14-5.1(e). Additional criteria for an IEE shall be as follows:
3. The Board will not pay for an IEE unless it complies with the following criteria unless the parent can show that unique circumstances warrant deviation from same:
 - a. The independent evaluator must be appropriately certified and/or licensed in the State of New Jersey. In instances where no applicable certification/license exists, the evaluator must provide the Board with documentation of extensive and recent training and experience related to the assessment of the known or suspected disability;
 - b. The independent evaluator may only charge fees for educational evaluation services that, in the judgment of the Board, are reasonable in accordance with 2. below;
 - c. The independent evaluator must be free from any conflict of interest;
 - d. The independent evaluator and members of the Child Study Team must be permitted to directly communicate and share information with each other. The independent evaluator must also agree to release the assessment information, results, and report(s) to the school district prior to receipt of payment for services;
 - e. For any independent evaluation, whether paid for with public or private funds, the school district shall permit the evaluator to observe the student in the classroom or other educational setting, as applicable and pursuant to the school district regulations regarding such observations; and
 - f. The independent evaluator shall make at least one contact with the student’s case manager for the purpose of determining how the student is progressing in his/her current programming.
4. The maximum allowable cost for an independent evaluation will be limited to the reasonable and customary rate, as determined and approved by the Board annually. This rate shall be in the range of what it would cost the Board to provide the same type of assessment through either another public school district, educational services commission, jointure commission, a clinic or

agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required. This Board-approved rate shall be provided to the parent upon their request for an IEE. The Board shall not be responsible for any costs beyond the IEE, such as transportation, lodging, food, etc.

a. The parent may provide documentation to the Board demonstrating unique circumstances to justify an IEE that exceeds the maximum allowable cost established by the Board. If, in the Board's judgment, there is no justification for the excess cost, the Board may agree to fund the IEE up to the school district's maximum allowable cost with the parent responsible for any remaining costs. In the alternative, the Board may request a due process hearing to enforce its established maximum allowable cost.

Upon receipt of a parental request for an IEE, the school district shall take steps to ensure the IEE is provided without undue delay or not later than twenty calendar days after receipt of the parental request, or the school district shall request a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate.

If a parent requests an IEE, the school district may ask the parent to explain why he or she objects to the school district's evaluation. However, the school district shall not require such an explanation and shall not delay either providing the IEE or initiating a due process hearing to defend the school district's evaluation.

Any IEE submitted to the district, including an IEE obtained by the parent at private expense, shall be considered in making decisions regarding special education and related services.

If an Administrative Law Judge orders that an IEE be conducted, the IEE shall be obtained by the district in accordance with the decision or Order of the Administrative Law Judge, and the Board of Education shall pay the cost of the IEE in accordance with the provisions of this Policy.

A parent is entitled to only one IEE paid for by the Board each time the school district conducts an evaluation with which the parent disagrees.

N.J.A.C. 6A:14-2.5; 6A:14-2.7

CFR Section 300.502

Adopted: 26 May 2015

Re Adopted 24 August 2026

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5461 HIGH SCHOOL DIPLOMAS

The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with N.J.A.C. 6A:8-5.1(a), 6A:8-5.1(b), or 6A:8-5.2(d). The Board shall not issue a high school diploma to any student who does not meet the criteria specified in the requirements adopted in accordance with N.J.A.C. 6A:8-5.1(a), 6A:8-5.1(b), or 6A:8-5.2(d).

The words and terms used in this Policy shall have the meanings as defined in N.J.A.C. 6A:8-1.3.

The Board shall provide students exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty or until the requirements for a State-endorsed diploma have been met, whichever comes first.

The Board shall allow any out-of-school individual to age twenty who has otherwise met all State and local graduation requirements but has failed to pass the State proficiency test to demonstrate proficiency through alternative means as set forth at N.J.A.C. 6A:8-5.1(a)6. through 6A:8-5.1(f), as applicable, pursuant to the standards applicable to the student's graduating class. Upon certification of passing the test applicable to the student's class in accordance with N.J.A.C. 6A:8, a State-endorsed diploma shall be granted by the high school of record.

Pursuant to N.J.A.C. 6A:20-1.4, the Commissioner of Education shall award a State-issued high school diploma based on achieving the Statewide standard score on a New Jersey High School Equivalency Assessment (NJHSEA) to individuals age sixteen or older who are no longer enrolled in school and have not achieved a high school credential. The Board shall provide students awarded a State-issued high school diploma pursuant to N.J.A.C. 6A:8-5.2(c) or 6A:8-5.2(d) the opportunity for continued high school enrollment to age twenty-one if eligible pursuant to the IDEA.

Pursuant to N.J.A.C. 6A:8-5.2(d), the Commissioner shall award a State-issued high school diploma to individuals age sixteen or older and no longer enrolled in high school based on official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education.



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Included in the thirty general education credits must be a minimum of fifteen credits with at least three credits in each of the five general education categories as follows: English; mathematics; science; social science; and the humanities.

The Board shall award a State-endorsed high school diploma to any currently enrolled student, regardless of grade level, who:

1. Has demonstrated proficiency in the State graduation proficiency test, pursuant to N.J.A.C. 6A:8-5.1(a)7. or as set forth at N.J.A.C. 6A:8-5.1(e).
2. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and
3. Has formally requested such early award of a State-endorsed high school diploma.

Pursuant to N.J.S.A. 18A:7C-7. and 18A:7E-3., the Superintendent shall report annually to the Board at a public meeting not later than September 30, and to the Commissioner:

1. The total number of students graduated;
2. The number of students graduated under the substitute competency test process;
3. The number of students graduated under the portfolio appeals process;
4. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternate requirements for graduation as specified in their IEPs;
5. The total number of students denied graduation from the twelfth grade class; and



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6. The number of students denied graduation from the twelfth grade class solely due to failure to pass the State graduation proficiency test, substitute competency tests, or portfolio appeals process based on the provisions of N.J.A.C. 6A:8.

N.J.S.A. 18A:7C-7.; 18A:7E-3.

N.J.A.C. 6A:8-5.1; 6A:8-5.2; 6A:20-1.4



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Adopted:



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Student Use of Internet-Enabled Devices

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5516 STUDENT USE OF INTERNET-ENABLED DEVICES

The Board of Education prohibits student use of personal internet-enabled devices on school grounds during the school day in accordance with N.J.S.A. 18A:36-40b. The Board adopts this Policy and Regulation 5516 pursuant to N.J.S.A. 18A:36-40b. and the guidelines developed by the Commissioner of Education concerning student use of internet-enabled devices during regular school hours, on a school bus, or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board.

For the purpose of this Policy and Regulation 5516:

1. “Internet-enabled device” means any device capable of connecting to the internet and accessing online content (e.g., smartphones, tablets, smartwatches, smart glasses, etc.), including social media applications. An internet-enabled device does not include an internet-enabled device provided by the Board when used for educational purposes.
2. “Bell-to-bell” means the timeframe when the bell rings at the start of the school day until the dismissal bell rings at the end of the academic day. Bell-to-bell includes time in between class periods and lunch.
3. “Digital citizenship” means the development of thoughtful, empathetic citizens who can wrestle with important ethical questions at the intersection of technology and humanity. Model digital citizens focus on using technology to make communities better, engage respectfully online with others, and leverage technology to amplify voices and perspectives. They are careful to determine the validity of online sources of information and are always respectful of ideas different than their own.
4. “District-managed tools” means school-issued technology or platforms used for educational purposes (e.g., laptops, tablets, learning management systems, etc.).



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5. “Non-internet-enabled device” means a basic communication device that is not capable of connecting to the internet or enabling the user to access content on the internet (e.g., basic flip-style cell phones, two-way radio/walkie-talkie, etc.).
6. “School grounds” means and includes land, portions of land, structures, buildings, and vehicles, not to include school buses, owned, operated, or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. “School grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School grounds” also includes other facilities as defined in N.J.A.C. 6A:26-1.2; playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

A student’s use of an internet-enabled device on a school bus or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board will be in accordance with the age-appropriate and grade-level differentiated requirements outlined in Regulation 5516.

District-issued technology and sponsored platforms are permitted to be used in classrooms for educational purposes. The district may use existing information technology systems to proactively establish and monitor restrictions to the district’s network. The district may utilize device management software to restrict or monitor student browsing on school-issued devices or from devices connecting to the district’s Wi-Fi. If the district chooses to use software or other technology to block students’ use of their internet-enabled devices, the district may collaborate with the local municipality to determine that there are no safety



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Student Use of Internet-Enabled Devices

or security concerns. The Board shall notify students and parents about the monitoring practices in Policy and Regulation 2361.

The Board shall assume no responsibility for the security of or damage to a student's personal internet-enabled device brought onto school grounds. If a student brings an internet-enabled device to school, the internet-enabled device must remain off and may be required to be stored in a storage system as indicated in Regulation 5516. An internet-enabled device required to be stored in a district storage system shall be password protected by the student so only the student owner of the internet-enabled device can use the internet-enabled device.

The district shall provide instruction aligned to the New Jersey Student Learning Standards (NJSLS) on Digital Citizenship and shall ensure classroom instructional time is entirely free of personal internet-enabled devices. Teachers shall not incorporate students' personal technology into lesson plans. All digital engagement shall occur through district-managed tools and devices.

The district shall communicate behavioral expectations for student use of internet-enabled devices to students and their parent(s) and reinforce these behavioral expectations throughout the school year. Communication of this Policy and Regulation 5516 may include, but not be limited to, school-wide notifications, signage, and reinforcement as part of classroom routines.

The district shall comply with all applicable State and Federal laws that protect the rights of students with disabilities or health related needs, including, but not limited to, the Individuals with Disabilities Act (IDEA) and Section 504 of the Rehabilitation Act of 1973.

Students shall be permitted to use their internet-enabled device on school grounds during the school day, on the school bus, and at school-sponsored events in the following circumstances in accordance with N.J.S.A. 18A:36-40b.:

1. To fulfill accommodations provided in a student's individualized education program (IEP);



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Student Use of Internet-Enabled Devices

2. To support the implementation of a 504 Plan;
3. To implement a student health plan established to monitor or address a student's health condition (upon submission by a parent of documentation from a healthcare professional indicating that the use of an internet-enabled device is necessary for the health or well-being of the student);
4. For translation services;
5. For a student caregiver who is routinely responsible for the care or well-being of a family member;
6. When no reasonable alternative to the use of the internet-enabled device for a specific purpose exists (upon authorization by the Superintendent, Principal, or designee);
7. When required by law; and
8. In the event of an emergency.

The Superintendent or designee will inform students and parents of their right to request an internet-enabled device accommodation. The parent(s) shall submit a written request to the Superintendent or designee. The written request shall include, but not be limited to, supporting documentation from the student's physician, child study team, and/or any other documentation as required by the Superintendent or designee as to why the student requires an internet-enabled device accommodation. The Superintendent or designee shall inform the parent(s) of the approval or denial of the written request for an internet-enabled device accommodation within five school days of receiving the written request. The Superintendent or designee shall base such an accommodation determination on documented educational, medical, developmental, accessibility, or other needs or specific purposes and review them on a regular basis.



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Student Use of Internet-Enabled Devices

The Superintendent designee may involve school nurses, case managers, and IEP/504 coordinators in planning for and implementing internet-enabled device accommodations. Staff responsible for implementation shall have ready access to documentation of the accommodation and shall ensure their enforcement strategies minimize disruption. The district shall develop and disseminate clear procedures to ensure staff implement internet-enabled device accommodations confidentially. Staff training may be necessary to recognize and honor valid internet-enabled device accommodations without drawing unnecessary attention to the student. Staff shall treat students with an internet-enabled device accommodation with sensitivity and dignity. As appropriate, the district may develop one-page “internet-enabled device use summaries” for staff to ensure awareness while maintaining student confidentiality.

Pursuant to N.J.A.C. 6A:16-5.1, the district has developed and implemented comprehensive plans, procedures, and mechanisms that provide for safety and security in the district’s schools. School safety plans include thoughtful integration of internet-enabled device procedures during emergencies or perceived threats. The district has incorporated clear expectations into school safety plans, emergency drill protocols, and staff professional development.

In the event of an unplanned emergency closure that prevents students from retrieving stored internet-enabled devices, the district shall develop and communicate a clear, centralized protocol for retrieving stored internet-enabled devices safely and efficiently once the school building is accessible.

In the event of a family emergency or for non-emergency communication, families shall contact the school’s main office directly rather than reaching out to students during the school day. District staff will then follow local notification procedures to ensure the student receives the information in a timely and appropriate manner.

When a student leaves school grounds, whether for an open lunch period, internship, or other purpose, the student may be permitted to use their internet-enabled device. However, upon returning to school grounds, the student’s internet-enabled device must be stored for the remainder of the school day in accordance with Regulation 5516.



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Student Use of Internet-Enabled Devices

The district shall ensure students, parents, and school staff members are aware of this Policy and Regulation 5516 and understand how this Policy and Regulation 5516 apply to them. The Board shall include information about this Policy and Regulation 5516 in student handbooks.

District staff shall apply clear, age-appropriate consequences and use strategies to redirect students who attempt to use internet-enabled devices. Discipline and consequences shall be addressed in Regulation 5516.

No student enrolled as a student of an elementary or secondary school, knowingly and without the express written permission of the Board, its delegated authority, or any Principal, shall bring or possess any remotely activated paging device on any property used for school purposes, at any time and regardless of whether school is in session or others are present pursuant to N.J.S.A. 2C:33-19.

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

N.J.S.A. 18A:36-40a.; 18A:36-40b.

Guidance for Schools on Student Use of Internet-Enabled Devices,
New Jersey Department of Education, January 2026

Guidance for Schools on Student Use of Internet-Enabled Devices,
Frequently Asked Questions

Adopted: August 24, 2026



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Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

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5561 USE OF PHYSICAL RESTRAINT AND SECLUSION TECHNIQUES FOR STUDENTS WITH DISABILITIES

The Board of Education strives to provide a safe, caring atmosphere that supports all students in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain or seclude a student with a disability in accordance with N.J.S.A. 18A:46-13.4 through 13.7.]

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student is immediately notified when physical restraint is used on the student. This notification may be by telephone or electronic communication. A post-incident written notification report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;



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Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in this Policy and Regulation 5561 developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan (IEP) meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in this Policy and Regulation 5561 developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next IEP meeting.



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Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

The New Jersey Department of Education shall establish guidelines for school districts, educational services commissions, and APSSDs to ensure a review process is in place to examine the use of physical restraints or seclusion techniques in emergency situations, and for the repeated use of these methods for an individual child, within the same classroom, or by a single individual. The review process shall include educational, clinical, and administrative personnel. Pursuant to the review process the student's IEP team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and a school district, educational services commission, or APSSD may determine to revise a staff member's professional development plan pursuant to N.J.S.A. 18A:46-13.7.

The Superintendent or designee may gather input from school staff members and parents of students with disabilities on this Policy and Regulation 5561. All students with disabilities and their parents shall be afforded the procedural safeguards provided by the Individuals with Disabilities Education Act (IDEA).

The Superintendent or designee shall report all incidents of restraint and seclusion through the Student Safety Data System (SSDS). The Superintendent or designee shall annually inform parents of students with disabilities about this Policy and Regulation 5561 regarding restraint and seclusion.

N.J.S.A. 18A:46-13.4.; 18A:46-13.5.; 18A:46-13.6.; 18A:46-13.7.

New Jersey Department of Education Restraint and Seclusion Guidance for
Students with Disabilities – July 10, 2018

Adopted: August 24, 2026



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Reimbursement of Federal and Other
Grant Expenditures

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6112 REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES

The Cash Management Improvement Act (CMIA) and related Federal regulations require a State to minimize the time elapsing between the transfer of funds from the United States Treasury and the expenditure of funds for program purposes. This requirement applies to grantees such as the State of New Jersey and their subgrantees, such as a school district. The State of New Jersey and school districts must assure funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government.

In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment. The procedures as outlined in the NJDOE Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures shall be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA), the Individuals with Disabilities Education Act (IDEA), the Strengthening Career and Technical Education for the 21st Century Act, and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

Reimbursement requests by the School Business Administrator/Board Secretary or designee shall be made for individual titles and awards using the payment functionality of the EWEG system. Only one reimbursement request per month may be submitted for an individual title, award, or subgrant. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds.

The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures and/or will make the expenditures

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Reimbursement of Federal and Other Grant Expenditures

within three business days of receipt of funds and that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant.

The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created. The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award. The Superintendent or designee is responsible for monitoring the cumulative ten percent level of fiscal change.

Reimbursement requests must be in accordance with approved grant applications. A reimbursement request may be submitted at any time after the subgrant has received final NJDOE approval. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed. Expenditures must be supported by documentation at the school district level but should not be submitted to the NJDOE with a reimbursement request. The Superintendent or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance. Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.

The NJDOE staff will review reimbursement requests to determine that they meet the subgrant's criteria. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system.

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Reimbursement of Federal and Other
Grant Expenditures



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Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives as the approval of expenditures will continue to be processed through the final report.

The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds.

New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures – January 2023

Adopted: August 24, 2026



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Mandatory Disclosures

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6115.02 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – MANDATORY DISCLOSURES

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a non-Federal entity or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or to the New Jersey Department of Education (NJDOE) all violations of Federal criminal law involving fraud, conflict of interests, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for Recipient Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR §200.338 – Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, 31 USC 3321, and 41 USC 2313)

A. General Reporting Requirement

1. If the total value of all Board currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).



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3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.
 4. The Superintendent or designee must disclose, in writing, any potential conflict of interest to the Federal agency or pass-through entity in accordance with the established Federal agency policies.
- B. Proceedings About Which the Board Must Report
1. The Superintendent or designee must disclose, in writing, to the Federal awarding agency or to the NJDOE information required about each proceeding that:
 - a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal government;
 - b. Reached its final disposition during the most recent five-year period; and
 - c. Is one of the following:
 - (1) A criminal proceeding that resulted in a conviction, as defined in E. below;
 - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - (3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or



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penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or

- (4) Any other criminal, civil, or administrative proceeding if:
 - (a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;
 - (b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and
 - (c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.
2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board received if the Superintendent or designee already provided the information through the SAM because the Board was required to do so under Federal procurement contracts the Board was awarded.

D. Reporting Frequency

1. During any period of time when the Board is subject to the requirement in A. above, the Superintendent or designee must



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report proceedings information through the SAM for the most recent five-year period, either to report new information about any proceeding(s) the Board has not reported previously or affirm that there is no new information to report.

2. If the Board has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

1. For the purpose of this Policy:
 - a. “Administrative proceeding” for the purposes of 2 CFR §200 – Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
 - b. “Conviction” for the purposes of 2 CFR §200 – Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
 - c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:
 - (1) Only the Federal share of the funding under any Federal award with a Board cost share or match; and



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Federal Awards/Funds Internal Controls – Mandatory Disclosures

- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113; 200.212

Adopted: August 24, 2206



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Contracts for Goods or Services Funded by
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6311 CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.214 – Suspension and Debarment.

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM), accessible at www.sam.gov maintained by the United States government – the General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR §200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200.

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements



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as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.

The applicability of the provisions of this Policy apply to covered transactions as defined in 2 CFR §3485.220. A covered transaction is any contract that is awarded by the Board of Education that is covered under 2 CFR §180.210 and the amount of the contract is expected to equal or exceed \$25,000, unless the Board chooses a lower threshold.

Compliance with the provisions of 2 CFR §200 and this Policy must be demonstrated by written evidence to be maintained by the School Business Administrator/Board Secretary. Examples of evidence include printouts of searches from the SAM, imprints from an ink stamp, or Avery or similar labels affixed to purchase orders memorializing performance of this verification.

2 CFR §200
2 CFR §3485.220
2 CFR §180.210

Adopted: August 24, 2026



District Policy

9210 - RECOGNIZED SUPPORT ORGANIZATIONS

Section: Community Date Created: February 1999 Date Edited: June 2026

For purposes of this policy, the following definitions shall apply:

“Recognized Support Organizations” means an established support or community organization – such as a Parent Teacher Organization, Booster Club, the Millburn Education Foundation, or an alumni group – that has (a) submitted a request for recognition to the Board of Education, (b) received approval from the Board of Education or Board Secretary confirming its recognized status, and (c) agreed to comply with all applicable Board policies, administrative regulations, and the terms of any use agreement governing the organization’s use of district or school names, logos, or other identifiers.

“Parent-Initiated School Club” means any club, organization, committee, or informal group – organized by a parent/guardian who has a student in the applicable school – that seeks to operate in connection with or referencing the name, logo, image, or other identifying marks of the Millburn School District or any school within the district. Parent-Initiated School Clubs are fully independent from the school district. For the avoidance of doubt, a group’s use of a school name or reference to the school community in its title, branding, communications, or activities does not, by itself, establish any affiliation with the Board of Education or the district.

The Board of Education values the involvement of parents and community members of the district. The Board will encourage and support parent organizations whose objectives are to promote the educational interests of district students. At the same time, the Board has an obligation to ensure that the district’s name, reputation, and identity are not used in ways that may create confusion about whether a particular group is affiliated with or recognized by the Board of Education.

Recognized Support Organizations such as Parent Teacher Organizations, Booster Clubs, Millburn Education Foundation, and alumni groups, while valued partners, are independent from the Board of Education. No organization or group – whether a Recognized Support Organization or a Parent-Initiated School Club – shall make any representation that its organization or activities are sponsored by, endorsed by, or affiliated with the Board of Education without prior approval of the Board of Education. An organization shall submit a request for sponsorship or endorsement of a specific activity to the Board of Education.

Any Parent-Initiated School Club must annually submit a written application to the Superintendent or designee on a prescribed form. The application shall include:

1. The organization’s name, leadership, and intended use of district or school names, logos, or identifying marks;
2. An acknowledgment that the organization is independent of the Board of Education and that recognition may be revoked at any time and for any reason;

3. A signed agreement to comply with all applicable Board policies, administrative regulations, and any conditions imposed by the Superintendent or designee;
4. A description of the club's purpose, target grade levels, planned activities, meeting schedule and location, duration, and estimated number of participants;
5. Agreement that the organization will maintain open, non-discriminatory enrollment with any eligibility criteria published in advance, clearly outline any participation fees with accommodations for financial hardship, and not condition participation on invitation or private membership;
6. Designation of an adult sponsor who agrees in writing to supervision responsibilities, with all non-employee adults with regular student contact completing required background checks and volunteer clearance in accordance with district policy;
7. Evidence that the organization is registered as a legal entity (LLC or nonprofit) and maintains general liability coverage meeting district minimums, names the district as additional insured, and has executed an indemnification and hold harmless agreement;
8. A written safety plan appropriate to the organization's activities;
9. Agreement that no transportation of non-own children will occur without explicit parental consent, no school-sponsored carpooling under the district name is permitted, and all off-site activities require prior approval, permission slips, and verified transportation liability coverage where applicable;
10. Agreement to submit building use requests in advance for administrative approval, with after-hours supervision arranged as needed and any equipment use approved; and
11. Agreement that (a) all funds associated with the club or activity shall be maintained in an external organizational account entirely separate and independent from District funds; (b) the District has no control over, and exercises no oversight of, any funds held, received, managed, or expended by the entity; (c) the entity is entirely and solely responsible for the receipt, management, expenditure, accounting, and safekeeping of all such funds; (d) the District has no legal, financial, or fiduciary relationship whatsoever with respect to such funds; (e) the District shall bear no liability for any mishandling, misuse, loss, theft, or misappropriation of such funds, regardless of cause; (f) no claim arising from the management, custody, or disposition of such funds may be brought against the District, and all such claims are hereby expressly waived and released; and (g) all fundraising activities require prior approval and fee structures must be disclosed in advance;

The Superintendent or designee may impose reasonable conditions as part of any approval.

A Recognized Parent Organization may not organize students, sponsor school activities, or solicit money in the name of this school district or of any school in the district without the prior approval of the Superintendent or designee. Such approval must be sought by written application to the Superintendent or designee. No group may use the name or image of the district or school without express permission of the Superintendent or designee.

No group – whether a Recognized Parent Organization or a Parent-Initiated School Club – may use the name, logo, seal, mascot, image, or any other identifying mark of the Millburn School District or any school within the district without the express written permission of the Superintendent or designee. This prohibition applies to, but is not limited to, use in or on:

1. Group names or titles (e.g., incorporating a school name into a club or organization name);
2. Websites, domain names, and social media accounts or handles;
3. Email addresses or online platforms;
4. Merchandise, apparel, or promotional items;
5. Printed materials, flyers, banners, and signage;
6. Fundraising solicitations and event promotions; and
7. Any other medium through which an association with the district could reasonably be inferred.

Any Parent-Initiated School Club that uses or references the name of the Millburn School District, any school within the district, or the school community in its name, communications, promotional materials, social media, website, or public statements shall include the following disclaimer in a prominent and conspicuous manner in all such materials:

“[Organization Name] is not affiliated with, sponsored by, or endorsed by the Millburn Township Board of Education or the Millburn School District. The views, activities, and positions of [Organization Name] do not represent those of the Board of Education or the District.”

Club names for Parent-Initiated School Clubs must be approved and may not imply district sponsorship if the club is external. Use of the district name, logo, or branding requires written authorization. Flyers and outreach must be distributed through approved channels only.

Representatives of Recognized Parent Organizations shall be treated by district employees as interested friends of the schools and as supporters of public education in the school district. Representatives of recognized parent organizations shall comply with all applicable Board policies.

The Board relies upon parent organizations to operate in a manner consistent with public expectations for the schools and reserves the right to withdraw recognition from any parent organization, at will, whose actions are inimical to the interests of the school district and the students of this district.

Adopted: 22 February 1999
Revised: 24 August 2026

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**Student Use of Internet-Enabled
Devices**
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R 5516 STUDENT USE OF INTERNET-ENABLED DEVICES

The following age-appropriate and grade level differentiated provisions shall govern student use of personal internet-enabled devices on school grounds during the school day.

- A. Pre-Kindergarten through Grade 12
1. Students in Pre-Kindergarten through grade 12 are prohibited from using an internet-enabled device on school grounds during the school day.
 2. Students in Pre-Kindergarten through grade 12 shall store their internet-enabled device using storage rules for personal internet-enabled devices during the school day. It is the student's responsibility to turn off the personal internet-enabled device and have the personal internet-enabled device password protected to prevent any unauthorized use of the device.
 3. Students are encouraged not to bring personal devices to school. If brought, devices must be turned off and kept in lockers or backpacks (grades 9-12), lockers (grades 6 - 12) and in backpacks (pre-Kindergarten - grade 5). *The District accepts no responsibility for any personal device brought to school.*
 4. Personal devices must be turned off and not in use for the duration of the school day. This includes during lunch/recess on campus, study hall, time in between classes, while on field trips during the school day and in restrooms or locker rooms.
 5. Pre-Kindergarten through grade 8 students are prohibited from using devices while on the school bus.
 6. Students in Pre-Kindergarten through grade 12 shall be permitted to use their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.).

7. Students in Kindergarten through grades Pre-Kindergarten - grade 12 are prohibited to use non-internet-enabled devices (e.g., basic flip-style cell phones, two-way radio/walkie-talkie, etc.) under the direct supervision of a school staff member or employee of the Board.

Millburn Township Public Schools follow a progressive disciplinary structure for violations in accordance with the district's Code of Student Conduct.

First Offense:

Grade 6 - 12: Device confiscated and secured in the Main Office; returned to the student at the end of the day. The infraction is recorded, and formal written parental notification is made.

Pre-Kindergarten - Grade 5: The student will be reminded of the policy and asked to place the device in the backpack. The infraction is recorded, and formal written parental notification is made.

Second Offense:

Grade 6 - 12: Device confiscated and secured in the Main Office; returned only to a parent. The infraction is recorded and the student is assigned detention, and formal written parental notification is made.

Pre-Kindergarten - Grade 5: Device confiscated and secured in the Main Office; returned only to a parent. The infraction is recorded, and formal written parental notification is made.

Third Offense:

Grade 6 - 12: Device confiscated and secured in the Main Office; returned only to a parent. The infraction is recorded, the student is assigned two general detentions and the matter is referred for insubordination. The student will be required to submit their device to the main office for a minimum of ten school days.

Pre-Kindergarten - Grade 5: Device confiscated and secured in the Main Office; returned only to a parent. The infraction is recorded and a parent/student conference with the Principal is required. The student will be required to submit their device to the main office for a minimum of ten school days.

Additional Offenses:

Additional offenses will be addressed at the discretion of the principal or designee.

Authorized Exceptions

1. To fulfill accommodations provided in a student's individualized education program (IEP)
2. To support the implementation of a 504 Plan;
3. To implement a student health plan established to monitor or address a student's health condition (upon submission by a parent of documentation from a healthcare professional indicating that the use of an internet-enabled device is necessary for the health or well-being of the student);
4. For translation services;
5. For a student caregiver who is routinely responsible for the care or well-being of a family member;
6. When no reasonable alternative to the use of the internet-enabled device for a specific purpose exists (upon authorization by the Superintendent, Principal, or designee);
7. When required by law; and
8. In the event of an emergency.

Communication

For necessary communication, please contact the main office. If a student needs to contact a parent, they may request permission to use the phone in the main office.

In the event of an emergency, the district will follow established safety plans and protocols. For necessary communication, please contact the main office.

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Federal Awards/Funds Internal Controls –

Allowability of Costs

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R 6115.01 FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS

Expenditures must be aligned with approved budgeted items. Any changes or variations from the State-approved budget and grant application need prior approval from the State.

A. Delegation of Responsibility

When determining how the school district will spend its grant funds, the School Business Administrator/Board Secretary, will review the proposed cost to determine whether it is an allowable use of Federal grant funds before obligating and spending those funds on the proposed good or service.

B. Allowability Determinations

1. All costs supported by Federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E, which are listed below. The School Business Administrator/Board Secretary, must consider these factors when making an allowability determination. A section entitled, Helpful Questions for Determining Whether Costs are Allowable, is located at the end of this Regulation.

2 CFR Part 200 sets forth general cost guidelines that must be considered, as well as rules for specific types of items, both of which must be considered when determining whether a cost is an allowable expenditure of Federal funds. The expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Carl D. Perkins Career and Technical Education Act (Perkins)), along with accompanying program regulations, nonregulatory guidance and grant award notifications.



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Federal Awards/Funds Internal Controls – Allowability of Costs

Restrictions in State and local rules or policy also must be considered. For example, travel and other job-related expenses incurred by employees are not allowable unless they also are in compliance with Policy and Regulation 6471 and related administrative regulations.

Whichever allowability requirements are stricter will govern whether a cost is allowable. General allowability determination factors include the following:

- a. Be Necessary and Reasonable for the performance of the Federal award. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, “reasonable” means that sound business practices were followed, and purchases were comparable to market prices.

When determining reasonableness of a cost, consideration must be given to:

- (1) Whether the cost is a type generally recognized as ordinary and necessary for the operation of the district or the proper and efficient performance of the Federal award.
- (2) The restraints or requirements imposed by factors, such as: sound business practices; arm’s-length bargaining; Federal, State and other laws and regulations; and terms and conditions of the Federal award.
- (3) Market prices for comparable goods or services for the geographic area.



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Federal Awards/Funds Internal Controls – Allowability of Costs

- (4) Whether the individual incurring the cost acted with prudence in the circumstances considering responsibilities to the district, its employees, its students, the public at large, and the Federal government.
- (5) Whether the district significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the Federal award's cost. (2 CFR 200.404)

Whether a cost is “necessary” will be determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the district can demonstrate that the cost addresses an existing need, and can prove it. For example, the school entity may deem a language skills software program necessary for a limited English proficiency program.

When determining whether a cost is necessary, consideration may be given to:

- (1) Whether the cost is needed for the proper and efficient performance of the Federal award program.
- (2) Whether the cost is identified in the approved budget or application.
- (3) Whether there is an educational benefit associated with the cost.
- (4) Whether the cost aligns with identified needs based on results and findings from a needs assessment.



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Federal Awards/Funds Internal Controls –
Allowability of Costs

- (5) Whether the cost addresses program goals and objectives and is based on program data.
- b. Allocable to the Federal award. A cost is allocable to the Federal award if the goods or services involved are chargeable or assignable to the Federal award in accordance with the relative benefit received. This means that the Federal grant program derived a benefit in proportion to the funds charged to the program. (2 CFR 200.405) For example, if fifty percent of a teacher's salary is paid with grant funds, then that teacher must spend at least fifty percent of their time on the grant program.
- c. Consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the school entity.
- d. Conform to any limitations or exclusions set forth as cost principles in 2 CFR Part 200 or in the terms and conditions of the Federal award.
- e. Consistent treatment. A cost cannot be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.
- f. Adequately documented. All expenditures must be properly documented.
- g. Be calculated in accordance with generally accepted accounting principles (GAAP), unless provided otherwise in 2 CFR Part 200.



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Federal Awards/Funds Internal Controls –
Allowability of Costs

- h. Not included as a match or cost-share, unless the specific Federal program authorizes Federal costs to be treated as such. Some Federal program statutes require the non-Federal entity to contribute a certain amount of non-Federal resources to be eligible for the Federal program.
- i. Be the net of all applicable credits. The term “applicable credits” refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the Federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits

accruing to or received by the State relate to the Federal award, they shall be credited to the Federal award, either as a cost reduction or a cash refund, as appropriate. (2 CFR 200.406)

C. Selected Items of Cost

2 CFR 200, Subpart E, sets forth principles to be applied in establishing the allowability of fifty-five specific cost items (commonly referred to as Selected Items of Cost), at 2 CFR 200.420 through 200.475. These specific cost items are listed in the chart below along with the citation to the section of Subpart E addressing the allowability of that item. These principles are in addition to the other general allowability standards, and apply whether or not a particular item of cost is properly treated as direct cost or indirect (Facilities and Administration) cost. Meeting the specific criteria for a listed item does not by itself mean the cost is allowable, as it may be unallowable under other standards or for other reasons, such as restrictions contained in the terms and conditions of a particular grant or restrictions established by the State or in Board policy. If an item is unallowable for any of these reasons, Federal funds cannot be used to purchase it.



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Federal Awards/Funds Internal Controls –
Allowability of Costs

School district personnel responsible for spending Federal grant funds and for determining allowability must be familiar with and refer to the 2 CFR Part 200 selected items of cost section. These rules must be followed when charging these specific expenditures to a Federal grant. When applicable, employees must check costs against the selected items of cost requirements to ensure the cost is allowable, and also check State, district and program-specific rules.

The selected item of cost addressed in 2 CFR Part 200 includes the following:

Item of Cost	Citation of Allowability Rule
Advertising and public relations costs	2 CFR 200.421
Advisory councils	2 CFR 200.422
Alcoholic beverages	2 CFR 200.423
Alumni/ae activities	2 CFR 200.424

Audit services	2 CFR 200.425
Bad debts	2 CFR 200.426
Bonding costs	2 CFR 200.427
Collection of improper payments	2 CFR 200.428
Commencement and convocation costs	2 CFR 200.429
Compensation – personal services	2 CFR 200.430
Compensation – fringe benefits	2 CFR 200.431
Conferences	2 CFR 200.432
Contingency provisions	2 CFR 200.433
Contributions and donations	2 CFR 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals, and patent infringements	2 CFR 200.435
Depreciation	2 CFR 200.436
Employee health and welfare costs	2 CFR 200.437
Entertainment costs	2 CFR 200.438
Equipment and other capital expenditures	2 CFR 200.439



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Exchange rates	2 CFR 200.440
Fines, penalties, damages, and other settlements	2 CFR 200.441
Fund raising and investment management costs	2 CFR 200.442
Gains and losses on disposition of depreciable assets	2 CFR 200.443
General costs of government	2 CFR 200.444
Goods and services for personal use	2 CFR 200.445
Idle facilities and idle capacity	2 CFR 200.446
Insurance and indemnification	2 CFR 200.447
Intellectual property	2 CFR 200.448
Interest	2 CFR 200.449
Lobbying	2 CFR 200.450
Losses on other awards or contracts	2 CFR 200.451
Maintenance and repairs costs	2 CFR 200.452
Materials and supplies costs, including costs of computing devices	2 CFR 200.453
Memberships, subscriptions, and professional activity costs	2 CFR 200.454
Organization costs	2 CFR 200.455
Participant support costs	2 CFR 200.456
Plant and security costs	2 CFR 200.457
Pre-award costs	2 CFR 200.458
Professional services costs	2 CFR 200.459
Proposal costs	2 CFR 200.460
Publication and printing costs	2 CFR 200.461
Rearrangement and reconversion costs	2 CFR 200.462
Recruiting costs	2 CFR 200.463
Relocation costs of employees	2 CFR 200.464
Rental costs of real property and equipment	2 CFR 200.465
Scholarships and student aid costs	2 CFR 200.466



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Selling and marketing costs	ADMINISTRATION R 6115.01/page 8 of 9 Federal Awards/Funds Internal Controls – Allowability of Costs 2 CFR 200.467
Specialized service facilities	2 CFR 200.468
Student activity costs	2 CFR 200.469
Taxes (including Value Added Tax)	2 CFR 200.470
Termination costs	2 CFR 200.471
Training and education costs	2 CFR 200.472
Transportation costs	2 CFR 200.473
Travel costs	2 CFR 200.474
Trustees	2 CFR 200.475

D. Helpful Questions for Determining Whether Costs are Allowable

1. In addition to applying the cost principles and standards described above, district staff involved in expending Federal funds should ask the following questions when assessing the allowability of a particular cost:
 - a. Is the proposed cost allowable under the relevant program?
 - b. Is the proposed cost consistent with an approved program plan and budget?
 - c. Is the proposed cost consistent with program specific fiscal rules? For example, the school entity may be required to use Federal funds only to supplement the amount of funds available from non-Federal (and possibly other Federal) sources, or only as a match for funds from non-Federal sources.
 - d. Is the proposed cost consistent with EDGAR?
 - e. Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?
 - f. Is the proposed cost consistent with the underlying needs of the program? For example, program funds must benefit the appropriate population of students for which they are allocated. This means that, for instance, funds allocated



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under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for Limited English Proficient (LEP) students must only be spent on LEP students and cannot be used to benefit non-LEP students.

- g. Will the cost be targeted at addressing specific areas of weakness that are the focus of the program, as indicated by available data?

Any questions related to specific costs should be forwarded to the School Business Administrator/Board Secretary, who shall consult with the school solicitor for clarification as appropriate.

Adopted: August 24, 2026

