



## **LIVINGSTON BOARD OF EDUCATION VOTING MEETING AGENDA**

October 29, 2024

Executive Session - Administration Building - 6:45 p.m.

Public Session - Administration Building - 7:00 p.m.

### **I. OPEN SESSION**

#### **A. Call to Order – Pamela Chirls, President**

#### **B. Reading of Meeting Notice**

Adequate notice of this meeting has been provided by amendment to notice approved at the Board's reorganization meeting on January 3, 2024 and posted at the Board of Education office and communicated to *The Star Ledger*, *West Essex Tribune*, *TAPinto Livingston* and the Livingston Township Clerk.

#### **C. Executive Session**

**Whereas**, the Open Public Meetings Act, N.J.S.A. 10:4-11, permits the Board of Education to meet in closed session to discuss certain matters; now, therefore be it

**Resolved**, that the Livingston Board of Education adjourns to closed session to discuss:

- personnel and student matters

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 15 minutes; and be it

**Further Resolved**, the minutes of this closed session be made public when the need for confidentiality no longer exists.

### **ROLL CALL VOTE**

#### **D. Pledge of Allegiance / Roll Call**

#### **E. Public Hearing on Interim Superintendent's Contract**

1. Questions and Comments from Public
  - Speakers are asked to stand and state their name for the board and public
  - Speakers may raise their hand, state their name for the board and speak through the webinar
  - Each person may speak once with a three (3) minute time limit until all who wish to be heard have had an opportunity to speak

## **F. Resolution to Approve Amended Interim Superintendent Contract**

**Resolved**, that the Livingston Board of Education approves the contract between itself and Dr. Daniel Fishbein, as amended to run from July 1, 2024 through June 30, 2026. The amended contract has been reviewed and approved by the Executive County Superintendent.

## **ROLL CALL VOTE**

### **G. Superintendent's Report**

1. District Goals
2. New Jersey Quality Single Accountability Continuum (NJQSAC)

<b>NJQSAC Areas</b>	<b>Initial Placement (October 2024)</b>
Instruction and Program	90%
Fiscal Management	96%
Governance	100%
Operations	92%
Personnel	97%

### **H. Board Reports**

### **I. Student Representative's Report**

### **J. Approval of Minutes**

The Superintendent recommends the following:

1. Voting Meeting Minutes of September 24, 2024
2. Workshop/Voting Meeting Minutes of October 8, 2024

## **ROLL CALL VOTE**

### **K. Public Comment**

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated in accordance with Board Bylaw No. 0167.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, municipality of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;

4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session.

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

## **II. RECOMMENDATIONS FOR APPROVAL**

### **1. PROGRAM/CURRICULUM**

The Superintendent recommends the following:

#### **1.1 Textbooks/DVDs**

**Resolved**, that the Livingston Board of Education approves the textbooks and DVDs as shown on **Attachment A**.

#### **1.2 Student Teachers**

**Resolved**, that the Livingston Board of Education approves the student teachers as shown on **Attachment B**.

#### **1.3 Field Trips**

**Resolved**, that the Livingston Board of Education approves the field trips as shown on **Attachment C**.

## **ROLL CALL VOTE**

### **2. STUDENT SERVICES**

The Superintendent recommends the following:

#### **2.1 Out of District Placements**

**Resolved**, that the Livingston Board of Education approves placement for the academic year 2024-2025 for ten and a one part time (10.5) Livingston students with disabilities and for Extended School Year 2024 (Summer Programs) for one (1) Livingston student with disabilities, as classified and recommended by the Child Study Team, in facilities with tuition costs to be determined within the limits established by the New Jersey Board of Education as shown on **Attachment D**.

#### **2.2 Related Services/Medical Consultants**

**Resolved**, that the Livingston Board of Education approves the following consultants that will be utilized to provide related services for the 2024-2025 school year.

**HOME INSTRUCTION**

Educational Services Commission of NJ-Children's Specialized Hospital	\$90.00/hour
LearnWell	\$60.00/hour
New Pathway Counseling, Inc.	\$65.00/hour
Rutgers University Behavioral Health Care	\$75.00/hour
Silvergate Prep	\$50.00/hour
Stepping Forward	\$63.35/hour

**CORTICAL VISUAL IMPAIRMENT (CVI) CONSULTATION**

Pediatric VIEW Program	\$150.00/hour
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**PROFESSIONAL DEVELOPMENT**

Dr. Eric Herschman, Psy.D.	\$300.00/hour
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**ROLL CALL VOTE****3. BUSINESS**

The Superintendent recommends the following:

**3.1 Payment of Bills**

**Whereas**, the Board Secretary has audited certain vendor claims as required by N.J.S.A. 18A:19-2 and Board Policy 6470 and presented them to the Livingston Board of Education with the recommendation they be paid, now therefore be it

**Resolved**, that the Livingston Board of Education approves the payment of the following bills in the amounts listed and attach a complete copy of these bills to the minutes of this meeting.

<b><u>Fund</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
10, 11, 12	Operating Budget (checks 107828-109004; adv 155-544)	\$14,252,489.46
20	Grants (checks 107828-109004; adv 155-544)	\$203,916.81
60	Cafeteria (checks 60075-60079)	\$169,420.94
	<b>TOTAL</b>	<b>\$14,625,827.21</b>

**3.2 Board Secretary Report – September 2024**

**Whereas**, the Livingston Board of Education has received the Report of the Board Secretary for September 30, 2024, consisting of:

- 1) Interim Balance Sheets
- 2) Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
- 3) Schedule of Revenues - Actual Compared with Estimated
- 4) Statement of Appropriations Compared with Expenditures and encumbrances, and

**Whereas**, the Livingston Board of Education has received the report of the Treasurer for September 30, 2024, which report is in agreement with the Report of the Board Secretary, and

**Whereas**, these reports show the following balances on the date indicated:

	Cash Balance	Appropriation Balance	Fund Balance
(10) General Current Exp. Fund	\$20,276,567.86	\$124,029,750.09	\$5,722,424.57
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$299,975.25	\$2,748,328.05	(\$120,310.73)
(30) Capital Projects Fund	\$2,025,754.86	\$1,619,600.00	\$3,638,310.50
(40) Debt Service Fund	(\$2,808,862.64)	\$7,420,363.00	\$174,139.87
Total:	\$19,793,435.33	\$135,818,041.10	\$9,414,564.21

**Whereas**, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of September 30, 2024, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

**Resolved**, the Livingston Board of Education accepts the above referenced reports and certification and directs that they be made part of this resolution by reference, and be it

**Further Resolved**, the Livingston Board of Education certifies that, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of its knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c4) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

### **3.3     Transfers**

**Whereas**, the Superintendent of Schools recommends certain transfers among accounts in the 2024-2025 budget for September pursuant to Board of Education Policy 6422, now therefore be it

**Resolved**, that the Livingston Board of Education ratify transfers pursuant to N.J.S.A. 18A:22-8.1 and N.J.A.C. 6:20-2A.10 as shown on **Attachment E**.

### **3.4     Conferences and Trips**

**Resolved**, that the Livingston Board of Education approves the conferences and overnight trips as shown on **Attachment F**.

**Resolved**, that the Livingston Board of Education approves *Guy Rabner, Michael Ladocetta, Brian Megaro, Michael Munley, Nicola Poposki, Jessica Rettagliata, Sara Rosenberg and Marisa Vosa*, to chaperone approximately 90 members of the LHS Ski and Snowboarding Club on daily ski trips to Camelback Resort in Tannersville, PA, on January 11 and 25, 2025; February 8 and 22, 2025 and March 8, 2025.

**Resolved**, that the Livingston Board of Education approves *Shyella Mayk* and ten parent volunteers (*Andrew Anapolle, Jonathan Beker, Hannah Beker, Liati Hai, Tara Kanter, Greg Kanter, Boris Kizhner, Suzy Lugashi, Jeremy Nochtagal, Barbara Scarpa Pinkham, Christopher Pinkham, Amit Shuker, Anna Sundick, Gennia Yosifovich*) to chaperone approximately 50 members of the HMS Ski & Snowboard Club on daily ski trips to Camelback Resort in Tannersville, PA, on January 4, 11, 18 and 21, 2025. Alternative dates in case of cancellation or the option to schedule one additional trip are February 8, 11, 22 and March 8, 11 and 15, 2025.

### **3.5 Scholarship Account**

**Resolved**, that the Livingston Board of Education approves the Italian Club Student Activities Account to be renamed the Amanda Magenheimer Italian Scholarship Account. This scholarship will be funded with the remaining funds within the Italian Club Activities Account for the purpose of honoring a student who, during their LHS career, has demonstrated a tremendous love, devotion and facility to learning the Italian language and culture.

### **3.6 Joint Transportation Agreements with Morris-Union Jointure Commission**

**Resolved**, that the Livingston Board of Education approves the contract with Morris-Union Jointure Commission to provide 2024 extended school year transportation services for Route 943S in the amount of \$22,503.20.

**Resolved**, that the Livingston Board of Education approves the contract with Morris-Union Jointure Commission to provide transportation for the 2024-2025 school year for Route 943 in the amount of \$88,300.60.

### **3.7 Maintenance Agreement with Morris-Union Jointure Commission**

**Resolved**, that the Livingston Board of Education enters into a maintenance agreement with Morris-Union Jointure Commission for parts and labor to repair and service school vehicles between July 1, 2024 through June 30, 2025.

### **3.8 Station Cab**

**Resolved**, that the Livingston Board of Education approves the agreement with Station Cab, Inc. to provide transportation for sport events, school trips and any other types of events for the 2024-2025 school year, at a cost not exceed \$400/trip.

### **3.9 Technology Purchases**

**Resolved**, that the Livingston Board of Education approves the following technology purchases:

<b>Name of Product</b>	<b>Vendor</b>	<b>Subscription Date</b>	<b>Amount</b>	<b>CO-OP#</b>
MPM Gym Audio System equipment and installation fee	Keyboard Consultant	n/a	\$31,737.00	#34HUNCCP #HCESC-CAT-23-07

### **3.10 Cooperative Purchasing Agreement with Mercer County Special Services School District**

**WHEREAS**, the Livingston Board of Education recognizes the benefits of cooperative purchasing to enhance efficiency and reduce costs; and

**WHEREAS**, the Mercer County Cooperative Contract Purchasing System provides a framework for participating public entities to procure goods and services more effectively; and

**WHEREAS**, the Livingston Board of Education acknowledges that participation in the Mercer County Cooperative Contract Purchasing System is in accordance with New Jersey State statutes governing cooperative purchasing, specifically N.J.S.A 40A:11-11(6); and

**WHEREAS**, the Livingston Board of Education wishes to express its intent to participate in the Mercer County Cooperative Contract Purchasing System, and to acknowledge and accept the terms and conditions of said cooperative contract;

**NOW, THEREFORE, BE IT RESOLVED** by the Livingston Board of Education that:

1. **Intent to Participate:** The Livingston Board of Education hereby declares its intent to participate in the Mercer County Cooperative Contract Purchasing System.
2. **Acknowledgment of Terms:** The Livingston Board of Education acknowledges and accepts the terms and conditions of the cooperative contract as outlined by the Mercer County Cooperative Contract Purchasing System.
3. **Authorization to Execute Contracts:** The designated official, Jessica Rapp, School Business Administrator, is hereby authorized and directed to execute all necessary contracts with vendors listed within the Mercer County Cooperative Contract Purchasing System, in compliance with New Jersey State statutes.
4. **Effective Date:** This resolution shall take effect immediately upon its passage.

### **3.11 National Cooperatives**

**Resolved**, that the Livingston Board of Education approves joining the National Cooperative Purchasing System with OMNIA Partners, Public Sector, Inc.

### **3.12 Proposal for Engineering Services**

**Resolved**, that the Livingston Board of Education approves the proposal from Gianforcaro Architects & Engineers to provide a drainage study for the Riker Hill School Property for a cost of \$9,800.00.

### **3.13 Architectural Services - Professional Services for Boiler Replacement at Livingston High School**

**Resolved**, that the Livingston Board of Education ("Board") has determined that it needs to retain the services of an architectural firm to provide professional architectural services ("Services") pertaining to the boiler replacement at Livingston High School to the NJDOE; and

**Whereas**, DiCara Rubino Architects ("DiCara Rubino") has provided the Board with their proposal dated October 25, 2024 ("Proposal"); and

**Whereas**, the Board has determined that DiCara Rubino possess the required expertise to perform the Services; and

**Whereas**, in accordance with N.J.S.A. 18A:18A-5, the Board may contract for Services by resolution at a public meeting without public bidding, as such Services constitute Professional Services in accordance with the terms of the statute.

**Be it Resolved**, that the Board hereby enters into an agreement with DiCara Rubino as outlined in the proposal for a fee of forty-one thousand dollars (\$41,000.00).

**3.14 Architectural Services - Professional Services for Boiler Replacement at Mount Pleasant Middle School**

**Resolved**, that the Livingston Board of Education ("Board") has determined that it needs to retain the services of an architectural firm to provide professional architectural services ("Services") pertaining to the boiler replacement at Mount Pleasant Middle School to the NJDOE; and

**Whereas**, DiCara Rubino Architects ("DiCara Rubino") has provided the Board with their proposal dated October 25, 2024 ("Proposal"); and

**Whereas**, the Board has determined that DiCara Rubino possess the required expertise to perform the Services; and

**Whereas**, in accordance with N.J.S.A. 18A:18A-5, the Board may contract for Services by resolution at a public meeting without public bidding, as such Services constitute Professional Services in accordance with the terms of the statute.

**Be it Resolved**, that the Board hereby enters into an agreement with DiCara Rubino as outlined in the proposal for a fee of seventy-three thousand and five hundred dollars (\$73,500.00).

**3.15 Architectural Services - Professional Services for Boiler Replacement at Harrison Elementary School**

**Resolved**, that the Livingston Board of Education ("Board") has determined that it needs to retain the services of an architectural firm to provide professional architectural services ("Services") pertaining to the boiler replacement at Harrison Elementary School to the NJDOE; and

**Whereas**, DiCara Rubino Architects ("DiCara Rubino") has provided the Board with their proposal dated October 25, 2024 ("Proposal"); and

**Whereas**, the Board has determined that DiCara Rubino possess the required expertise to perform the Services; and

**Whereas**, in accordance with N.J.S.A. 18A:18A-5, the Board may contract for Services by resolution at a public meeting without public bidding, as such Services constitute Professional Services in accordance with the terms of the statute.

**Be it Resolved**, that the Board hereby enters into an agreement with DiCara Rubino as outlined in the proposal for a fee of forty-one thousand dollars (\$41,000.00).

**3.16 Architectural Services - Professional Services for Boiler Replacement at Hillside Elementary School**

**Resolved**, that the Livingston Board of Education ("Board") has determined that it needs to retain the services of an architectural firm to provide professional architectural



services ("Services") pertaining to the boiler replacement at Hillside Elementary School to the NJDOE; and

**Whereas**, DiCara Rubino Architects ("DiCara Rubino") has provided the Board with their proposal dated October 25, 2024 ("Proposal"); and

**Whereas**, the Board has determined that DiCara Rubino possess the required expertise to perform the Services; and

**Whereas**, in accordance with N.J.S.A. 18A:18A-5, the Board may contract for Services by resolution at a public meeting without public bidding, as such Services constitute Professional Services in accordance with the terms of the statute.

**Be it Resolved**, that the Board hereby enters into an agreement with DiCara Rubino as outlined in the proposal for a fee of seventy-three thousand and five hundred dollars (\$73,500.00).

### **3.17 Tuition Student (Receiving)**

**Resolved**, that the Livingston Board of Education approves the acceptance of the following tuition student for the 2024-2025 school year:

Student	School	Tuition
302281	Secondary	\$16,469.10

### **3.18 Donations**

**Resolved**, that the Livingston Board of Education accepts the donations of an Epson SureColor 80600 and Summa S160 T-Series commercial printer from Richard Heyderman of MDR LLC, for use in the Technology Department at LHS.

## **ROLL CALL VOTE**

### **4. PERSONNEL**

The Superintendent recommends the following:

#### **4.1 Resignations & Retirements**

**Resolved**, that the Livingston Board of Education accepts the resignations of:

Name	Position	Reason	Location	Last Day of Employment
<i>Diana Yellen</i>	Intervention/ Enrichment Specialist	Retirement	HAR/RHE	December 31, 2024
<i>Tamara Floruss</i>	Teacher of Health & PE	Retirement	LHS	June 30, 2025
<i>Diana Heeseman</i>	Nurse	Resignation	MPM	December 31, 2024
<i>Christine Marotta</i>	LPN	Resignation	BHE	September 27, 2024

<i>Brittany Bernard</i>	Life Skills TA	Resignation	LHS	October 25, 2024
<i>Dritan Strikchani</i>	Night Custodian	Resignation	RHE	November 15, 2024
<i>David Palmer</i>	Bus Driver	Resignation	Transportation	NA
<i>Luz Miranda</i>	Bus Aide	Resignation	Transportation	September 20, 2024
<i>Lynette Cepeda</i>	Bus Driver	Resignation	Transportation	October 15, 2024

*\*as amended from a previous agenda*

## 4.2 Leaves of Absences

**Resolved,** that the Livingston Board of Education approves the leaves of absences of:

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>LOA w/pay and benefits</b>	<b>LOA w/o pay, but with benefits (if applicable)</b>	<b>Extended LOA w/o pay or benefits</b>	<b>Return Date</b>
<i>Marc Ciricillo*</i>	HMS	Teacher of Science	1/5/2024-1/26/2024**	9/3/2024-11/5/2024**	11/6/2024-11/26/2024	11/27/2024
<i>Samantha Stoddard</i>	LHS	TOSD	1/2/2025-3/5/2025 & 3/6/2025-3/27/2025**	3/28/2025-6/6/2025**	6/9/2025-6/30/2026	9/1/2026 (or the first day for staff for 2025-2026 school year)
<i>Jayne Merlo-Chiaramonte</i>	HMS	TOSD	12/9/2024-1/29/2025	1/30/2025-5/1/2025**	5/2/2025-6/30/2025	8/25/2025
<i>Carly Haggerty*</i>	BHE	TOSD	9/4/2024-10/11/2024	10/14/2024-10/18/2024 & 10/21/2024-1/17/2025**	1/20/2025-6/30/2025	8/25/2025
<i>Stephen Schaible</i>	LHS	Teacher of Social Studies	NA	11/18/2024-1/1/2025	NA	1/2/2025
<i>Molly Gribbon*</i>	Hillside	Elementary School Teacher	3/3/2025-4/21/2025	4/22/2025-4/25/2025 & 4/28/2024-6/30/2025**	NA	8/25/2025
<i>Kimberly Brenneck*</i>	MPMS	Teacher of Math	8/28/2024-9/27/2024	9/30/2024-1/1/2025**	1/2/2025-1/31/2025	2/1/2025
<i>Diana Terrana</i>	BHE	ABA TA	NA	NA	1/2/2025-4/11/2025	4/21/2025
<i>Mary Sass</i>	HMS	Teacher of Social Studies	1/2/2025-3/19/2025	3/20/2025-6/19/2025**	6/20/2025-6/24/2025	8/25/2025
<i>Danielle Wojdyga</i>	LHS	Teacher of English	1/21/2025-4/1/2025 & 4/2/2025-4/18/2025**	4/21/2025-6/30/2025**	8/25/2025-1/1/2026	1/2/2026
<i>Stefanie Velardi</i>	Harrison	Intervention/	1/27/2025-	4/21/2025;	NA	8/25/2025

		Enrichment Specialist	3/25/2025 & 3/26/2025-4/18/2025**	6/30/2025**		
Beth Waldron	Collins	Kindergarten Aide	11/6/2024-11/29/2024	12/2/2024-12/17/2024**	NA	12/18/2024

\*as amended from a previous agenda

\*\*Designates time counted toward NJFLA/FMLA

#### 4.3 Transfers

**Resolved,** that the Livingston Board of Education approves the transfers as listed on **Attachment G.**

#### 4.4 Appointments

**Resolved,** that the Livingston Board of Education approves the applications indicated below (\*) for emergent hiring for the following appointments under the requirements of N.J.S.A. 18A:16-1 et. seq., N.J.S.A. 18A:39.17 et. seq.; N.J.S.A. 18A:6-4.13 et. seq. All appointments are contingent upon reference checks in accordance with P.L. 2018, c.5.

Name	Location	Title	Tenure Track/LOA or LT Replacement	Replacing	Guide	Step	Salary	Effective Date
Kylie McGlew*	CO	Assistant Business Administrator	Leave Replacement	T. Gilbert	NA	NA	\$120,000 (prorated)	7/1/2024-12/5/2024
Kylie McGlew	CO	Assistant Business Administrator	First Year Tenure Track	T. Gilbert	NA	NA	\$120,000 (prorated)	12/6/2024
Dr. Jenna Ficacci	MPM/RHE	School Psychologist (LINKS)	First Year Tenure Track	Dr. Lauren Stern	D	17	\$118,718 (prorated)	Upon release of current contract
Jennifer Edouard*	LHS	Teacher of Math	Leave Replacement	K. Braschi	BA	1	\$55,390 (prorated)	10/1/2024
Julie Levy	RHE	Elementary School Teacher	Leave Replacement	G. Finnegan	BA	1	\$55,390 (prorated)	11/11/2024
Carlos Huapaya	HMS	Night/Weekend Custodian	NA	P. Marcel	C	1	\$43,595 plus \$975 for nights & \$975 for weekends	10/16/2024

\*as amended from a previous agenda

\*\*begins 60-day probationary period

**Resolved,** that the Livingston Board of Education approves the appointment of the ABA Discrete Trial TAs and Instructional Aides as listed on **Attachment H.**

#### 4.5 Substitutes

**Resolved,** that the Livingston Board of Education approves the appointment of the individuals listed below to serve as substitutes on an as-needed basis for the 2024-2025 school year:

### **Teachers**

*Amber van de Beek*  
*Dorothy Shu*  
*Rosanna Phelan*  
*Hilal Tamer Tangut*  
*Sophia Foster*  
*Hasara Yatiwella*  
*Cathy Levison*  
*Brianna D'Angelo*  
*Georgette Bach*

### **Custodial**

*Aparecida Carmo dos Santos (\$18.50/hr)*  
*Klejd Sllava (\$18.50/hr)*  
*Cyril Aaron (\$18.50/hr)*

**Resolved**, the Livingston Board of Education approves the individuals listed on **Attachment I** as certified substitutes. These individuals are currently employed by the District. In the event these individuals are called upon to serve as a substitute, they will be compensated an additional \$50/day (\$10/period) for that assignment.

### **4.6 Extra Period Assignments**

**Resolved**, that the Livingston Board of Education approves the extra period assignments as listed on **Attachment J**.

### **4.7 Contract Adjustments**

**Resolved**, that the Livingston Board of Education approves the contract adjustments as listed on **Attachment K**.

### **4.8 Stipends**

**Resolved**, that the Livingston Board of Education approves the individuals on **Attachment L** for athletic stipends at Livingston High School for the 2024-2025 school year in accordance with the contract between the LBOE and the LEA.

**Resolved**, that the Livingston Board of Education approves the individuals on **Attachment M** for co curricular stipends at Livingston High School for the 2024-2025 school year in accordance with the contract between the LBOE and the LEA.

**Resolved**, that the Livingston Board of Education approves the individuals on **Attachment N** for co curricular stipends at Heritage Middle School for the 2024-2025 school year in accordance with the contract between the LBOE and the LEA.

**Resolved**, that the Livingston Board of Education approves the individuals on **Attachment O** for co-curricular stipends at Mt. Pleasant Middle School for the 2024-2025 school year in accordance with the contract between the LBOE and the LEA.

**Resolved**, that the Livingston Board of Education rescinds the appointment of *Alexandra Pefanis* to the *Costumes* stipend for the Fall Production at MPMS for the 2024-2025 school year.

**Resolved**, that the Livingston Board of Education rescinds the appointment of *Mary (Emmy) Smith* to the *Garden Club* stipend for the 2024-2025 school year.

#### **4.9 Mentor Fees**

**Resolved**, the Livingston Board of Education amends the individuals on **Attachment P** listed as assigned mentors to receive payment in accordance with the schedule listed.

### **ROLL CALL VOTE**

#### **5. MISCELLANEOUS**

The Superintendent recommends the following:

##### **5.1 HIB Report**

**Resolved**, that the Livingston Board of Education accepts the findings of HIB cases.

### **ROLL CALL VOTE**

#### **L. Old Business**

#### **M. New Business**

### **III. ADJOURNMENT**

#### **EXECUTIVE SESSION**

**Whereas**, N.J.S.A. 10:4-1 et seq., also known as the "Sunshine Law," authorizes a public body to meet in executive or private session under certain limited circumstances, and

**Whereas**, said law requires the Board to adopt a resolution at a public hearing before it can meet in such an executive or private session, now, therefore, be it

**Resolved**, by the Livingston Board of Education that:

- (A) It does hereby determine that it is necessary to meet in executive session on October 29, 2024 to discuss the matters stipulated, in conformance with the subsections of said act which are indicated.
1. Matter rendered confidential by federal law, state statute or rule of court.
  2. Matter in which the release of information would impair a right to receive federal funds.
  3. Matter, the disclosure of which would constitute an unwarranted invasion of individual privacy unless the individual concerned shall request in writing that the same be disclosed publicly.
  4. Collective bargaining matters.
  5. Matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates, etc. where it would adversely affect the public interest if discussion were disclosed.
  6. Tactics and techniques utilized in protecting public property where disclosure could impair protection.
  7. Investigation of violations or possible violations of law.
  8. Pending or anticipated litigation or contract negotiation other than collective bargaining agreement.
  9. Personnel matters unless the individual employees or appointees affected requested that such matter be discussed at a public meeting.
  10. Deliberations occurring after a public hearing that may result in the imposition of a specific civil penalty.
- (B) The matters discussed will be made public when confidentiality is no longer required and formal action pursuant to said discussion shall take place only at a meeting to which the public has been invited.
- (C) No action will be taken.

**PROGRAM/CURRICULUM**

<b><u>Title</u></b>	<b><u>Author/Publisher</u></b>	<b><u>Year</u></b>	<b><u>Grade</u></b>	<b><u>Subject/Course</u></b>	<b><u>Rationale</u></b>
United States History	McGraw-Hill	2023	10-11	US History I CP	This is a textbook to replace our Expiring Americans textbooks. This is a comprehensive United States History textbook that will be used for US History (24-25 SY) and II (25-26 SY).
Pro Tools Fundamentals resource101 and 110 (EBook)	Avid	2023	9-12	Music	This E-Book is an invaluable for a public high school audio engineering and music technology program that aims to immerse students in real-world industry practices.
If I Ever Get Out of Here	Eric Gansworth Scholastic Inc.	2013	10	English 2 Humanities 10	This book would be an excellent addition to the sophomore curriculum, whether for Humanities or the traditional course. because the content fits several essential questions. Gansworth's text takes the reader on a journey alongside the narrator as he navigates high school as someone on the "outside". However, like all of us, he faces obstacles as he shapes his own personal identity while navigating the highs and lows of friendship along the way.

**PROGRAM/CURRICULUM**

<b><u>Title</u></b>	<b><u>Author/Publisher</u></b>	<b><u>Year</u></b>	<b><u>Grade</u></b>	<b><u>Subject/Course</u></b>	<b><u>Rationale</u></b>
College Physics, AP Edition (2nd Edition)	Etkina Planinsic & Van Heuvelen	2019	10-12	AP Physics 1 & 2	The College Physics, AP Edition (2nd edition) was selected after a review of Three different AP-level Physics textbooks. This book and its accompanying online resources are favored by LHS teachers.
Aristotle & Dante Discover the Secrets of the Universe	Benjamin Alire Saenz Simon & Schuster	2012	9	English 1	This novel follows the journey of two Mexican-American teenage boys, in the late 1980s. The friendship is solidified after a pivotal event: when Dante saves Ari's life. As the story progresses, both boys confront their own identities and nature of their relationship.

Name	School	Type of Placement	In-District Location	Assigned Staff	Date
Yadira Romero	Ramapo	TA to Teacher	Collins Elementary	Ashley Addison	9/30/2024-6/30/2025
Margaret Lafferty	William Paterson University	Clinical	Livingston High School	Pearl Silva	9/1/2024-6/30/2024



**FIELD TRIPS**

<b>SCHOOL</b>	<b>GRADE/COURSE</b>	<b>MONTH</b>	<b>DESTINATION</b>
Elementary	Grade 1	September	Riamede Farm
Elementary	Grade 1	October	Riamede Farm
Elementary	Grade 3	October	Franklin Mines
Elementary	Grade 3	October	Sterling Mineral Mines
Elementary	Grade 4	October	Morristown National Historical Park
Elementary	Grade 4	October	Essex County Environmental Center
Elementary	Kindergarten	November	Trailside Museum
Elementary	Grade 3	November	Franklin Mines
Elementary	Grade 3	November	Sterling Mineral Mines
Elementary	Grade 3	November	Essex County Environmental Center
Elementary	Grade 4	November	Morristown National Historical Park
Elementary	Grade 4	November	New Jersey State House
Elementary	Grade 4	November	Turtle Back Zoo
Elementary	Grade 5	November	Ellis Island
Elementary	Grade 1	January	Essex County Environmental Center
Elementary	Grade 2	February	Liberty Hall
Elementary	Grade 5	February	Papermill Playhouse
Elementary	Grade 2	March	SOPAC
Elementary	Grade 2	March	Mayo Performing Arts Center
Elementary	Grade 4	March	Mayo Performing Arts Center
Elementary	Grade 3	March	Waterloo Village
Elementary	GT Art Grades 4 & 5	March/April	Newark Museum
Elementary	Kindergarten	April	Essex County Environmental Center
Elementary	Grade 1	April	Essex County Environmental Center
Elementary	Grade 1	April	Raritan Valley Planetarium
Elementary	Grade 2	April	Liberty Hall Museum
Elementary	Grade 4	April	Trenton State House
Elementary	Grade 5	April	Liberty Science Center
Elementary	Kindergarten	May	Abma's Farm
Elementary	Kindergarten	May	Tour of Livingston
Elementary	Kindergarten and Grade 1	May	Essex County Environmental Center
Elementary	Grade 1	May	Roseland Environmental Center
Elementary	Grade 2	May	Raptor Trust/Great Swamp WOC
Elementary	Grade 3	May	Alstede Farms
Elementary	Grade 3	May	Ellis Island
Elementary	Grade 4	May	Sandy Hook
Elementary	Grade 5	May	Jeff Lake Day Camp
Elementary	Grade 5	May	Medieval Times
Elementary	Kindergarten	May/June	Reeves Reed Arboretum
Elementary	Kindergarten	May/June	Turtle Back Zoo
Elementary	Grade 3	May/June	Ellis Island
Elementary	Grade 4	May/June	Turtle Back Zoo
Elementary	Grade 2	June	Turtle Back Zoo
Elementary	Grade 5	June	Harbor Hills Camp
Elementary	Grade 5	June	Liberty Science Center
Elementary	Grade 5	June	Weehawken
Elementary	Student Council	June	Ronald McDonald House
Secondary	World Film	October	Thomas Edison Historical Park

October 29, 2024

Secondary	Sports & Entertainment Marketing	October	Metlife Stadium
Secondary	Creative Photography	October	Alstede Farms
Secondary	Business	October	Nasdaq
Secondary	Art	October	Museum of Modern Art
Secondary	English	October	Todd Haines Theater
Secondary	Student Government Association	October	James Caldwell High School
Secondary	Dance	October	Victoria Theater
Secondary	US History Honors/Humanities	October	Ellis Island
Secondary	Humanities	November	Metropolitan Museum of Art
Secondary	Painting/Sculpture/Digital Arts	November	Museum of Modern Art
Secondary	Italian	November	Eataly/Lincoln Center
Secondary	Art	November	International Center for Photography
Secondary	Social Studies	December	Holocaust Museum
Secondary	Theater Arts 1/Chorus	January	Broadway Theater
Secondary	Theater Arts	January	Jacobs Theater
Secondary	Art	February	Museum of Modern Art
Secondary	Digital Imaging	March	Silverball Museum
Secondary	Digital Imaging 1	March	Monster Mini Golf
Secondary	Social Studies/Humanities	March	September 11 Memorial & Museum
Secondary	Science	April	South Mountain Reservation
Secondary	Photography	April	Alstede Farms
Secondary	Art	April	Gateway National Recreation Area
Secondary	English	April	Broadway Theater
Seconary	World Religions	April	Shri Swaminarayan Mandir Temple
Secondary	Public Speaking	April	NJ State House
Secondary	AP 2D Design	May	Jenkinson's Boardwalk
Secondary	Theater Arts 1/Chorus	May	Broadway Theater
Secondary	Science	May	South Mountain Reservation
Secondary	Grade 7 ELA	May	Pax Amicus Theater
Secondary	Grade 7 and 8 Band	May	Dorney Park
Secondary	Grade 8	June	Great Adventure
Secondary	Theater Arts 1/Chorus	June	Broadway Theater

The following is a list of CBI (Community Based Instruction) sites for HMS and LHS students in the CBI and CIP programs for the 2024-2025 school year:

Business		
7-11 convenience store	HomeGoods	Post Office
A & J Bistro	Inglemoor	Pups@Play
Aldis	Kings Food Market	Quick Check
Amazing Savings	Lifetown	Sam's Cleaners
Argyle Marketplace	Livingston	Seymour's
Best Buy	Livingston Bagel	Shake Shack
Blaze Pizza	Livingston Board of Education	ShopRite
Board and Brush	Livingston Diner	Subway
Burnet Hill	Livingston Fire Department	Target
Calabria's	Livingston Mall	TJ Maxx
Care One @ Livingston	Livingston Police Department	Turtle Back Zoo
Coco Bella Café	Livingston Public Library	Ulta Beauty
Container Store	Livingston Senior Center	Viva Guacamole
Costco	Livingston Town Center	Walgreens
CVS	Livingston Town Pool	Wendy's
Dick's Sporting Goods	Marshalls	West Essex YMCA
Dollar Tree	Michaels	World Market
Don Jose Mexican Restaurant	Mount Pleasant Animal Shelter	
DSW	Mr. Chu	
Dunkin' Donuts	Mt. Pleasant Middle School	
Embroidery Place	Nordstrom Rack	
Extra Innings	Party City	
Godfather	PetSmart	
Haynes Pool	PIP Printing	
Home Depot	Play It Again Sports	

<u>School</u>	<u>Program Type</u>	<u>Type</u>	<u>School Year 2024-2025</u>			<u>Extraordinary Services</u>			<u>Extended School Year</u>			<u>Total School</u>
			<u># of Stud</u>	<u>Tuition 2024-2025</u>	<u>Total Tuition</u>	<u># of Stud</u>		<u>Aide(s)</u>	<u># of Stud</u>	<u>ESY Tuition</u>	<u>Total ESY Tuition</u>	
Academy 360, Lower School	Multiple Disabilities	T	1	\$ 66,469.42	\$ 66,469.42	1	\$ 30,660.00	\$ 30,660.00				\$ 97,129.42
Cornerstone Day Center	Emotional Regulation Impairment	T	1	\$ 83,204.00	\$ 83,204.00							\$ 83,204.00
Essex County School of Technology	Vocational Program	N	1.5	\$ 5,911.00	\$ 8,866.50							\$ 8,866.50
Gramon School	Multiple Disabilities	R	3	\$ 90,068.16	\$ 270,204.48	2	\$ 64,660.00	\$ 129,320.00	1	\$ 14,846.40	\$ 14,846.40	\$ 414,370.88
Montgomery Academy	Emotional Regulation Impairment	N	1	\$ 78,750.00	\$ 78,750.00							\$ 78,750.00
New Beginnings	Multiple Disabilities	R	2	\$ 87,167.08	\$ 174,334.16	2	\$ 55,510.00	\$ 111,020.00				\$ 285,354.16
Pillar Elementary School	Multiple Disabilities	ND	1	\$ 75,045.75	\$ 75,045.75							\$ 75,045.75
Total			10.5		\$ 756,874.31	5		\$ 271,000.00	1		\$ 14,846.40	\$ 1,042,720.71

Type

Renewal (R) indicates that the student has been at that OOD school and is continuing to be placed there.  
 New (N) indicates that the student is a newly placed OOD student or an additional service has been added.  
 Transfer (T) indicates that the student has been OOD, but has transferred to another OOD school.  
 New to District (ND) indicated that the student moved in and was already placed OOD.

### Appropriation Adjustment Journal for 2024-25 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-451-100-100-1033-12	High Impact Tutoring Salaries	46651	9/3/2024	Adjustment - Adjustments	.00	-900.00	-900.00
20-451-100-600-1033-12	High Impact Tutoring Instructional Supplies	46651	9/3/2024	Adjustment - Adjustments	.00	955.68	955.68
20-451-200-200-1033-12	High Impact Tutoring Benefits	46651	9/3/2024	Adjustment - Adjustments	.00	-55.68	-55.68
						<b>.00</b>	
11-000-230-580-6066-13	Travel - SS	47535	9/10/2024	Adjustment - trfr for superintendent travel	4,500.00	-1,500.00	3,000.00
11-000-230-580-8080-20	Travel	47535	9/10/2024	Adjustment - trfr for superintendent travel	.00	1,500.00	1,500.00
						<b>.00</b>	
11-190-100-423-7073-12	Software Maintenance Ins	47580	9/11/2024	Adjustment - Cover the cost of a subscription RRolling	835,752.36	425.00	836,177.36
11-190-100-610-0001-93	Instructional Supplies Secondary Business	47580	9/11/2024	Adjustment - Cover the cost of a subscription RRolling	15,128.00	-425.00	14,703.00
						<b>.00</b>	
20-280-200-500-1033-13	Title IV Conferences & Workshop Registration Fees	47895	9/17/2024	Adjustment - TITLE IV adj for PD	.00	170.00	170.00
20-280-200-500-1033-14	Title IV Travel for PD	47895	9/17/2024	Adjustment - TITLE IV adj for PD	.00	-170.00	-170.00
						<b>.00</b>	
20-241-100-600-1033-12	Title III Supplies-Textb	49621	9/18/2024	Adjustment - TITLE III Funds from 23-24 to spend down until 9/30	25,783.00	5,932.00	31,715.00
						<b>5,932.00</b>	
11-000-262-610-7076-12	General Supplies - DW	48984	9/20/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	702,500.00	-1,000.00	701,500.00
12-000-262-730-7076-12	Equipment DW	48984	9/20/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	.00	1,000.00	1,000.00
						<b>.00</b>	
11-000-262-610-7076-12	General Supplies - DW	48985	9/20/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	701,500.00	-5,000.00	696,500.00
11-000-262-890-7074-12	Boiler License Reimbursements	48985	9/20/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	.00	5,000.00	5,000.00
						<b>.00</b>	
20-241-200-300-1033-12	Purch Pro & Tech Service	49623	9/30/2024	Adjustment - TITLE III Funds from 23-24 to spend down until 9/30	.00	2,507.00	2,507.00
						<b>2,507.00</b>	
11-000-230-339-8085-20	Other Professional Servc	51165	9/30/2024	Adjustment - clearing negatives September	60,000.00	-12,000.00	48,000.00
11-000-230-420-7075-12	Clean/Repair/Maint Servs	51165	9/30/2024	Adjustment - clearing negatives September	92,000.00	12,000.00	104,000.00
11-000-251-330-4050-12	Other Purch Prof Service	51165	9/30/2024	Adjustment - clearing negatives September	8,290.00	-7,890.00	400.00
11-000-251-330-7079-20	Other Purch Prof Service	51165	9/30/2024	Adjustment - clearing negatives September	171,000.00	25,676.69	196,676.69
11-000-251-580-7079-20	Travel	51165	9/30/2024	Adjustment - clearing negatives September	6,200.00	-975.00	5,225.00
11-000-251-590-7079-20	Misc Purch Services	51165	9/30/2024	Adjustment - clearing negatives September	1,600.00	975.00	2,575.00
11-000-251-600-7079-20	Supplies And Materials	51165	9/30/2024	Adjustment - clearing negatives September	40,000.00	-17,786.69	22,213.31
11-000-262-610-7076-12	General Supplies - DW	51165	9/30/2024	Adjustment - clearing negatives September	696,500.00	-39,900.00	656,600.00
11-000-262-621-7076-12	Heat & Electricity - DW	51165	9/30/2024	Adjustment - clearing negatives September	580,100.00	39,900.00	620,000.00
						<b>.00</b>	
11-000-216-320-4063-13	Purch Prof-Educ Services - SS	51542	9/30/2024	Adjustment - clearing negatives September	385,432.32	-11.68	385,420.64
11-000-216-600-4065-13	Supplies And Materials - SS	51542	9/30/2024	Adjustment - clearing negatives September	6,900.00	11.68	6,911.68

# Appropriation Adjustment Journal for 2024-25 September

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-251-832-7079-12	Int For Lease Purch Agre	51542	9/30/2024 Adjustment - clearing negatives September	153,281.00	-120,250.00	33,031.00
11-190-100-610-7073-12	General Supplies	51542	9/30/2024 Adjustment - clearing negatives September	582,458.08	-6,030.05	576,428.03
11-212-100-610-2050-13	General Supplies - SS	51542	9/30/2024 Adjustment - clearing negatives September	19,500.00	6,030.05	25,530.05
12-000-400-721-7071-12	Lease Purch Agreeemnt-Prn DW	51542	9/30/2024 Adjustment - clearing negatives September	1,380,631.00	120,250.00	1,500,881.00
11-000-216-100-2055-12	Personal Services-Salaries	51760	9/30/2024 Adjustment - Clearing Transfers	1,260,893.00	2,061.80	1,262,954.80
11-000-216-320-4063-13	Purch Prof-Educ Services - SS	51760	9/30/2024 Adjustment - Clearing Transfers	385,420.64	-2,061.80	383,358.84
11-000-216-320-4063-13	Purch Prof-Educ Services - SS	51760	9/30/2024 Adjustment - Clearing Transfers	383,358.84	-499.96	382,858.88
11-000-218-104-4061-12	Salariess-Other Prof Staf	51760	9/30/2024 Adjustment - Clearing Transfers	2,648,808.00	61,319.85	2,710,127.85
11-000-218-105-4061-12	Salariess-Sec/Cler Assist	51760	9/30/2024 Adjustment - Clearing Transfers	203,803.00	499.96	204,302.96
11-000-219-104-4060-12	Salariess-Other Prof Staf	51760	9/30/2024 Adjustment - Clearing Transfers	4,126,673.00	103,487.77	4,230,160.77
11-000-219-105-4060-12	Salariess-Sec/Cler Assist	51760	9/30/2024 Adjustment - Clearing Transfers	303,463.00	837.54	304,300.54
11-000-222-100-5065-12	Personal Services-Salaries	51760	9/30/2024 Adjustment - Clearing Transfers	972,152.00	4,900.00	977,052.00
11-000-240-103-0008-12	Salariess-Prin/Asntn Prin	51760	9/30/2024 Adjustment - Clearing Transfers	2,132,325.00	703.76	2,133,028.76
11-000-240-105-0008-12	Salariess-Sec/Cler Assist	51760	9/30/2024 Adjustment - Clearing Transfers	1,649,888.00	113,898.73	1,763,786.73
11-000-252-100-0002-12	Technology technicians - Facility Events	51760	9/30/2024 Adjustment - Clearing Transfers	.00	1,280.00	1,280.00
11-000-252-100-7079-12	Personal Services-Salaries	51760	9/30/2024 Adjustment - Clearing Transfers	1,000,702.00	3,317.53	1,004,019.53
11-000-291-260-7079-12	Workmen'S Compensation	51760	9/30/2024 Adjustment - Clearing Transfers	602,525.00	89,337.99	691,862.99
11-000-291-270-7079-12	Health Benefits	51760	9/30/2024 Adjustment - Clearing Transfers	17,958,000.00	-89,337.99	17,868,662.01
11-000-291-270-7079-12	Health Benefits	51760	9/30/2024 Adjustment - Clearing Transfers	17,868,662.01	-46,982.90	17,821,679.11
11-000-291-270-7079-12	Health Benefits	51760	9/30/2024 Adjustment - Clearing Transfers	17,821,679.11	-61,319.85	17,760,359.26
11-000-291-270-7079-12	Health Benefits	51760	9/30/2024 Adjustment - Clearing Transfers	17,760,359.26	-228,425.33	17,531,933.93
11-000-291-299-0000-12	Payouts	51760	9/30/2024 Adjustment - Clearing Transfers	261,193.00	46,982.90	308,175.90
11-105-100-101-0001-12	Preschool - Saliariess Of	51760	9/30/2024 Adjustment - Clearing Transfers	92,135.00	55,540.00	147,675.00
11-110-100-101-0001-12	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	1,911,208.00	-55,540.00	1,855,668.00
11-110-100-101-0001-12	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	1,855,668.00	-24,895.00	1,830,773.00
11-110-100-101-0001-12	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	1,830,773.00	-29,185.00	1,801,588.00
11-110-100-101-0001-12	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	1,801,588.00	-38,416.00	1,763,172.00
11-212-100-101-2050-13	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	288,315.00	24,895.00	313,210.00
11-215-100-101-9093-13	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	.00	87,217.00	87,217.00
11-215-100-106-9093-13	Other Saliariess For Instr	51760	9/30/2024 Adjustment - Clearing Transfers	.00	36,732.00	36,732.00
11-216-100-101-3049-12	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	245,270.00	-87,217.00	158,053.00
11-216-100-101-3049-12	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	158,053.00	-36,732.00	121,321.00
11-230-100-101-3012-12	Salariess Of Teachers	51760	9/30/2024 Adjustment - Clearing Transfers	1,438,370.00	29,185.00	1,467,555.00
11-424-100-179-0001-12	Salariess Of Reading Spec	51760	9/30/2024 Adjustment - Clearing Transfers	1,155,038.00	38,416.00	1,193,454.00
11-000-100-566-9091-13	Tu To Pri Scl Hndcp W/I	51763	9/30/2024 Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C	6,187,946.32	-1,586.67	6,186,359.65
11-000-100-567-9091-13	Tu To Priv Sch Hndcp Lea	51763	9/30/2024 Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C	926,510.75	1,586.67	928,097.42
11-120-100-101-0002-12	Salariess Of Teachers	51771	9/30/2024 Adjustment - fund sub/prep accounts	449,999.00	-360,000.00	89,999.00

### Appropriation Adjustment Journal for 2024-25 September

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-120-100-101-0003-01	Prep Period - Burnet Hill	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0003-02	Prep Period - Collins Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0003-03	Prep Period - Harrison Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0003-04	Prep Period - Hillside Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0003-06	Prep Period - Mt. Pleasant Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0003-07	Prep Period - Riker Hill	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0005-01	Substitutes - Burnet Hill	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0005-02	Substitutes - Collins Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0005-03	Substitutes - Harrison Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0005-04	Substitutes - Hillside Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0005-06	Substitutes - Mt. Pleasant Elem	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-120-100-101-0005-07	Substitutes - Riker Hill	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-130-100-101-0002-12	Salariess Of Teachers	51771	9/30/2024 Adjustment - fund sub/prep accounts	401,666.00	-150,000.00	251,666.00
11-130-100-101-0003-09	Prep Period - Heritage Middle School	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-130-100-101-0003-10	Prep Period - Mt. Pleasant Middle	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-130-100-101-0005-09	Substitutes - Heritage Middle School	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-130-100-101-0005-10	Substitutes - Mt. Pleasant Middle	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-130-100-101-0008-09	6th Period Stipends - Heritage Middle School	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	30,000.00	30,000.00
11-140-100-101-0002-12	Salariess Of Teachers	51771	9/30/2024 Adjustment - fund sub/prep accounts	303,300.00	-50,000.00	253,300.00
11-140-100-101-0005-11	Substitutes - LHS	51771	9/30/2024 Adjustment - fund sub/prep accounts	.00	50,000.00	50,000.00
11-190-100-610-0000-81	Instructional Supplies Elem Visual Arts	51771	9/30/2024 Adjustment - fund sub/prep accounts	30,930.00	-346.10	30,583.90
11-190-100-610-0000-82	Instructional Supplies G&T Elementary	51771	9/30/2024 Adjustment - fund sub/prep accounts	1,500.00	346.10	1,846.10
					.00	
11-000-261-111-7074-11	Over Time	51788	9/30/2024 Adjustment - Maintenance acct transfer	24,000.00	-15,000.00	9,000.00
11-000-261-111-7074-12	Maintenance OT DW	51788	9/30/2024 Adjustment - Maintenance acct transfer	.00	15,000.00	15,000.00
11-000-262-111-7074-12	Over Time	51788	9/30/2024 Adjustment - Maintenance acct transfer	.00	30,000.00	30,000.00
11-000-262-111-7076-12	Over Time	51788	9/30/2024 Adjustment - Maintenance acct transfer	250,000.00	-30,000.00	220,000.00
					.00	
11-000-100-566-9091-13	Tu To Pri Scl Hndcp W/I	51789	9/30/2024 Adjustment - clearing negatives in September	6,186,359.65	-49,591.38	6,136,768.27
11-000-213-100-4062-12	Personal Services-Salaries	51789	9/30/2024 Adjustment - clearing negatives in September	1,040,274.00	49,591.38	1,089,865.38
11-000-219-104-4060-12	Salariess-Other Prof Staf	51789	9/30/2024 Adjustment - clearing negatives in September	4,230,160.77	490,467.60	4,720,628.37
11-000-221-102-0010-12	Salariess Of Sup Of Instd	51789	9/30/2024 Adjustment - clearing negatives in September	2,125,678.00	69,988.58	2,195,666.58
11-000-223-102-4151-12	Salariess Of Sup Of Instd	51789	9/30/2024 Adjustment - clearing negatives in September	489,130.00	19,199.91	508,329.91
11-000-223-320-4151-12	Purch Prof-Educ Services	51789	9/30/2024 Adjustment - clearing negatives in September	140,000.00	-19,199.91	120,800.09
11-000-240-103-0008-12	Salariess-Prin/Astnt Prin	51789	9/30/2024 Adjustment - clearing negatives in September	2,133,028.76	112,143.06	2,245,171.82
11-000-291-270-7079-12	Health Benefits	51789	9/30/2024 Adjustment - clearing negatives in September	17,531,933.93	-490,467.60	17,041,466.33
11-000-291-270-7079-12	Health Benefits	51789	9/30/2024 Adjustment - clearing negatives in September	17,041,466.33	-69,988.58	16,971,477.75
11-000-291-270-7079-12	Health Benefits	51789	9/30/2024 Adjustment - clearing negatives in September	16,971,477.75	-112,143.06	16,859,334.69
					.00	

# Appropriation Adjustment Journal for 2024-25 September

## Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	71,025,400.48	-627,460.61	70,397,939.87
	105 Regular Programs- Preschool	92,135.00	55,540.00	147,675.00
	110 Regular Programs - Kindergarten	1,941,208.00	-179,544.00	1,761,664.00
	120 Regular Programs - Grades 1-5	13,256,238.00	103,828.00	13,360,066.00
	130 Regular Programs - Grades 6-8	10,415,314.00	-6,248.00	10,409,066.00
	140 Regular Programs - Grades 9-12	15,517,630.00	59,449.00	15,577,079.00
	150 Regular Programs - Home Instruction	191,000.00	.00	191,000.00
	190 Regular Programs - Undistributed	3,795,499.33	78,363.63	3,873,862.96
	204 Special Education - Learning and/or Language Disabilities	5,146,734.00	24,096.00	5,170,830.00
	207 Special Education - Auditory Impairments	3,000.00	2,000.00	5,000.00
	209 Special Education - Behavioral Disabilities	.00	10,000.00	10,000.00
	212 Special Education - Multiple Disabilities	2,339,708.00	136,846.05	2,476,554.05
	213 Special Education - Resource Room/Resource Center	6,453,347.00	92,045.49	6,545,392.49
	215 Special Education - Preschool Disabilities - Part-Time	.00	123,949.00	123,949.00
	216 Special Education - Preschool Disabilities - Full-Time	308,117.00	-123,949.00	184,168.00
	230 Basic Skills/Remedial - Instruction	1,464,870.00	29,185.00	1,494,055.00
	240 Bilingual Education - Instruction	959,774.00	-60,090.00	899,684.00
	301 Vocational Programs - Local	58,808.00	.00	58,808.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	622,877.00	50,000.00	672,877.00
	402 School - Sponsored Athletics	1,300,690.00	.00	1,300,690.00
	403 Other Instructional Programs	45,900.00	-10,000.00	35,900.00
	424 Other Supplemental/At-Risk Programs	1,155,038.00	-38.00	1,155,000.00
		<b>136,093,287.81</b>	<b>-242,027.44</b>	<b>135,851,260.37</b>
12 Capital Outlay	000 Undistributed Expenditures	6,786,747.00	229,592.04	7,016,339.04
	120 Regular Programs - Grades 1-5	51,145.37	397.42	51,542.79
	130 Regular Programs - Grades 6-8	57,283.16	-397.42	56,885.74
	140 Regular Programs - Grades 9-12	14,766.20	-3,747.32	11,018.88
		<b>6,909,941.73</b>	<b>225,844.72</b>	<b>7,135,786.45</b>
13 Special Schools	422 Summer School	45,978.00	16,182.72	62,160.72
		<b>45,978.00</b>	<b>16,182.72</b>	<b>62,160.72</b>
20 Special Revenue Fund	001 Other Local Projects	16,000.00	.00	16,000.00
	231 ESSA Title I, Part A	118,709.00	25,530.00	144,239.00
	241 ESSA Title III	25,783.00	10,193.00	35,976.00
	242 ESSA Title III	15,787.00	4,332.00	20,119.00
	252 IDEA Part B	1,409,531.00	236,528.00	1,646,059.00
	270 ESSA Title IIA / IID	63,215.00	26,996.00	90,211.00
	280 ESSA Title IV	9,555.00	1,028.00	10,583.00
	451 Other Federal Projects	.00	130,754.05	130,754.05



# Appropriation Adjustment Journal for 2024-25 September

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	501 Nonpublic Textbooks Aid	38,623.00	2,187.00	40,810.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	50,698.00	.00	50,698.00
	506 Nonpublic Hand - Supplemental Instruction	119,357.00	.00	119,357.00
	507 Nonpublic Hand - Handicapped Services	131,121.00	.00	131,121.00
	508 Nonpublic Hand - Corrective Speech	42,332.00	.00	42,332.00
	509 Nonpublic Nursing Services	147,900.00	49,180.00	197,080.00
	510 Nonpublic Technology Initiative Program	60,601.00	11,184.00	71,785.00
	511 Nonpublic Security Aid Program	262,421.00	48,359.00	310,780.00
		<b>2,511,633.00</b>	<b>546,271.05</b>	<b>3,057,904.05</b>
30 Capital Projects Fund	000 Undistributed Expenditures	1,619,600.00	.00	1,619,600.00
		<b>1,619,600.00</b>	<b>.00</b>	<b>1,619,600.00</b>
40 Debt Service Fund	701 Debt Service - Regular	7,420,363.00	.00	7,420,363.00
		<b>7,420,363.00</b>	<b>.00</b>	<b>7,420,363.00</b>
60 Enterprise Fund	910 Food Services	1,881,000.00	.00	1,881,000.00
		<b>1,881,000.00</b>	<b>.00</b>	<b>1,881,000.00</b>
62 Lease Fund	000 Undistributed Expenditures	1,848,045.04	.00	1,848,045.04
		<b>1,848,045.04</b>	<b>.00</b>	<b>1,848,045.04</b>

Conference	Attendee(s)	Date(s)	Location	Cost not to exceed
Kaleidoscope: Perspective is Everything!	Melissa Mondanaro	October 17-18, 2024	Princeton, NJ	\$250.00
Law Update: HIB	Brittany Gajewski	October 21, 2024	Monroe Township, NJ	\$150.00
AMTNJ Fall PreK-5 Conference	Katelyn Viverito	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Ameila Rieth	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Amanda King	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Dana Wallock	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	James Diegnan	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Jennifer Loniewski	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Nicole George	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Lauren Nikirk	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Stefamie Velardi	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Heather Cohen	October 25, 2024	Lyncroft, NJ	\$350.00
AMTNJ Fall PreK-5 Conference	Susan Latino	October 25, 2024	Lyncroft, NJ	\$350.00
Fall 2024 Curriculum Connections Conference	Melissa DeAngelus	October 29, 2024	Edison, NJ	\$125.00
Fall 2024 Curriculum Connections Conference	Natalie Bray	October 29, 2024	Edison, NJ	\$125.00
Hot Issues in Special Education Law 2024-2025	Amro Mohammed	December 5, 2024	Virtual	\$125.00
Hot Issues in Special Education Law 2024-2025	Brittany Gajewski	December 5, 2024	Virtual	\$125.00
Hot Issues in Special Education Law 2024-2025	Maura Tuite	December 5, 2024	Virtual	\$125.00
ABS Program	Jennifer Loniewski	Self Paced Learning	Virtual	\$500.00
NRILOC Series	Jennifer Loniewski	Self Paced Learning	Virtual & Monroe Township, NJ	\$500.00
Bob Ross Painting Workshop	Giana Bianco	November 17, 2024	Summit, NJ	\$185.00
New Jersey Association of Jazz Educators Annual Conference	Brendan Hughes	November 15, 2024	Newark, NJ	\$95.00
New Jersey Association of Jazz Educators Annual Conference	Erik Donough	November 15, 2024	Newark, NJ	\$95.00
New Jersey Association of Jazz Educators Annual Conference	James Hegedus	November 15, 2024	Newark, NJ	\$95.00
460: Blended Learning - Strategies and Resources for Success	Katherine Miller	November 15, 2024	Newark, NJ	\$95.00
460: Blended Learning - Strategies and Resources for Success	Meredith Pannia	November 15, 2024	Newark, NJ	\$95.00
460: Blended Learning - Strategies and Resources for Success	Jessica D'Annuzio	November 15, 2024	Newark, NJ	\$95.00
Special Education Toolkit: Interventions to Address the New Generation	Danielle Rosenzweig	November 15, 2024	Monroe Township, NJ	\$175.00
Special Education Toolkit: Interventions to Address the New Generation	Maura Tuite	November 15, 2024	Monroe Township, NJ	\$175.00
NAB SHOW	Daniel Kapuscinski	October 9-10, 2024	New York City, NY	\$75.00
CS Teaching Strategies in the Elementary Classroom	Greer Lapinson	December 4-11, 2024	Virtual	\$200.00
NJSBA Workshop 2024	Pamela Chirls	October 21-23, 2024	Atlantic City, NJ	\$550.00 Amended from 9/24/24 agenda
Teaching MEDIA LITERACY SKILLS in a Fake News World	Christy Caruso	November 12, 2024	Virtual	\$275.00
Teaching MEDIA LITERACY SKILLS in a Fake News World	Jessica Sental	November 12, 2024	Virtual	\$275.00
Teaching MEDIA LITERACY SKILLS in a Fake News World	Maryann Dellosa	November 18, 2024	Virtual	\$275.00
Whole Versus Part: The Role of Small Group Literacy Learners	Mark Stern	December 12, 2024	New Brunswick, NJ	\$225.00
Whole Versus Part: The Role of Small Group Literacy Learners	Kevin Wittmaack	December 12, 2024	New Brunswick, NJ	\$225.00
IMSE	Ashley Lyons	November 18-22, 2024	Virtual	\$1,500.00
IMSE	Lexie Calvert	October 22-23, 2024	Virtual	\$200.00
What's New in Children's Books and Creative, Powerful Strategies to Use	Colleen Donnelly	January 9, 2025	Virtual	\$325.00
What's New in Children's Books and Creative, Powerful Strategies to Use	Colleen Caulfield	January 9, 2025	Virtual	\$325.00
Responsive Classroom : Special Area Teachers	Suzanne Finan	November 21, 2024	Virtual	\$279.00
Virtual Learning Feedback Institute	Justin Grossman	November 18, 2024	Virtual	\$299.00
Virtual Learning Feedback Institute	Carlos Gramata	November 18, 2024	Virtual	\$299.00

Virtual Learning Feedback Institute	Kristen Trebbe	November 18, 2024	Virtual	\$299.00
30th History Conference at Princeton University	Mark Granito	November 22, 2024	Princeton, NJ	\$150.00
30th History Conference at Princeton University	Ernie Cuneo	November 22, 2024	Princeton, NJ	\$150.00
NCTE Annual Convention	Kelsey Collins	November 21-24, 2024	Boston, MA	\$2,000.00
NCTE Annual Convention	Anna Incognito	November 21-24, 2024	Boston, MA	\$2,000.00
NCTE Annual Convention	Debbie Holtzman	November 21-24, 2024	Boston, MA	\$2,000.00
NCTE Annual Convention	Rachel Henry	November 21-24, 2024	Boston, MA	\$2,000.00
NCTE Annual Convention	Rachel Skerker	November 21-24, 2024	Boston, MA	\$2,000.00
NCTE Annual Convention	Michelle Miani	November 21-24, 2024	Boston, MA	\$2,000.00
NCSS	Michael Pizzone	November 22-24, 2024	Boston, MA	\$2,000.00
NCSS	Kathryn Picardo	November 22-24, 2024	Boston, MA	\$2,000.00

**2024-25 PERSONNEL TRANSFERS**

<b>Name</b>	<b>Transferring From</b>	<b>Location</b>	<b>Transferring To</b>	<b>Location</b>	<b>Replacing</b>	<b>Effective Date(s)</b>
<i>Pamela Volpe</i>	TOSD/Instructional Aide	BHE	TOSD/Instructional Aide	RHE/BHE	NA	10/25/2024

Location	Name	Position	Guide	Step	Salary	Effective Date	FTE
BHE	Wong, Yuen Yee	Instructional Aide	I&KA	1	\$27,481 (prorated)	10/15/2024	1.00
LHS	Wadikar, Mekhala*	Instructional Aide	I&KA	1	\$11,817 (prorated)	9/23/2024	0.43

*\*amended from previous agenda*

LOC	Last Name	First Name	Position	Notes
BHE	Baijal	Shivani	ABA Discrete Trial TA	
BHE	DiTacconi	Suzanne	ABA Discrete Trial TA	
BHE	Gille	Susan	ABA Discrete Trial TA	
BHE	Gorring	Lucas	ABA Discrete Trial TA	
BHE	Liu-Hom	Luyi	ABA Discrete Trial TA	
BHE	Malleo	Giancarlo	ABA Discrete Trial TA	
BHE	Mogavero	Vincent	ABA Discrete Trial TA	
BHE	Patra	Rumana	ABA Discrete Trial TA	
BHE	Sullivan	Daniel	ABA Discrete Trial TA	
BHE	Wynn	Alexandra	ABA Discrete Trial TA	
BHE	Zehtabchi	Shiva	ABA Discrete Trial TA	
BHE	Alexander	Katarina	Instructional Aide	
BHE	Chhadwa	Khyati	Instructional Aide	
BHE	Ramanayake	Hemantha	Instructional Aide	
BHE	Silberfein	Carol	Instructional Aide	
BHE	Slurzberg	Heidi	Instructional Aide	
BHE	Kanzi	Nagwa	Preschool Teacher Asst.	
BHE	Lindsey	Catherine	Preschool Teacher Asst.	
BHE	Petrillo	Sharon	Preschool Teacher Asst.	
BHE	Terrana	Diana	Preschool Teacher Asst.	
COL	Bahr	Theresa	Instructional Aide	
COL	Davis	Cathy	Instructional Aide	
COL	DeFuria	Cindy	Instructional Aide	
COL	Dente	Maureen	Instructional Aide	
COL	Fern	Laurie	Instructional Aide	
COL	Griffin	Nicole	Instructional Aide	
COL	Kahl	Lisa	Instructional Aide	
COL	Kravetz	Pamela	Instructional Aide	
COL	Pasquarosa	Marlena	Instructional Aide	
COL	Puleio	Jenna	Instructional Aide	
COL	Wilder	Ellen	Instructional Aide	
HAR	Berkenkamp	Glenn	Instructional Aide	
HAR	Brown	Jeremy	Instructional Aide	
HAR	Courtright	Jeanne	Instructional Aide	
HAR	Iftikhar	Ainne	instructional Aide	
HAR	Jasrotia	Suman	Instructional Aide	
HAR	Kiernan	Susan	Instructional Aide	

HAR	Russo	Kelly-Ann	Instructional Aide	
HAR	Seredvick	Lorraine	Instructional Aide	
HAR	Smith	Noreen	Instructional Aide	
HAR	Aguilera	Lourdes	Campus Aide	
HIL	Akyureklier	Tulay	Instructional Aide	
HIL	Davner	Maxine	Instructional Aide	
HIL	Luna	Rianna	Instructional Aide	
HIL	Schoenbach	Michelle	Instructional Aide	
HIL	Stefanelli	Lisa	Instructional Aide	
HIL	Wolf	Sophie	Instructional Aide	
HIL	Zeledon Marin	Christen	Instructional Aide	
HIL	Yeung	Teri	ABA Discrete Trial TA	
HIL	Spirou	Helen	Kindergarten Aide	
HIL	Valese	Jill	Playground Aide	\$18/class
MPE	Atkins	Margaret	Instructional Aide	
MPE	Basarab	Susan	Instructional Aide	
MPE	Dagistino	Amy	Instructional Aide	
MPE	Fabrizio	MaryEllen	Instructional Aide	
MPE	Katyal	Sonika	Instructional Aide	
MPE	Mehta	Sejal	Instructional Aide	
MPE	Verniero	Emily	Instructional Aide	
MPE	Zolna	Nancy	Instructional Aide	
RHE	Bach	Eileen	Instructional Aide	
RHE	Giambattista	Monica	Instructional Aide	
RHE	Giordano	Filomena	Instructional Aide	
RHE	Hans	Emily	Instructional Aide	
RHE	Kadam	Vaishali	Instructional Aide	
RHE	Levy	Julie	Instructional Aide	
RHE	Massoni	Camille	Instructional Aide	
RHE	Sharma	Rashmi	Instructional Aide	
MPMS	Bravata	Jennifer	Instructional Aide	
MPMS	Brown	Aneka	Instructional Aide	
MPMS	Duffy	Kenneth	Instructional Aide	
MPMS	Lewis	Iris	Instructional Aide	
MPMS	Powers	Joan	Instructional Aide	
MPMS	Scheiderman	Brian	Instructional Aide	
MPMS	Schwindel	Susan	Instructional Aide	

HMS	Haley	Karen	Instructional Aide	
HMS	Hudes	Shari	Instructional Aide	
HMS	Miles	Elisabeth	Instructional Aide	
HMS	Ratner	Cheri	ABA Discrete Trial TA	
HMS	Wescott	Margaret	ABA Discrete Trial TA	
LHS	Arias	Elizabeth	Instructional Aide	
LHS	Bonvini	Lisa	Instructional Aide	
LHS	Feria	Nicole	Instructional Aide	
LHS	Girone	Deborah	Instructional Aide	
LHS	Kominsky	Elisa	Instructional Aide	
LHS	Marucci	Karen	Instructional Aide	
LHS	Rigas	Patricia	Instructional Aide	
LHS	Szalay	Ann	Instructional Aide	
LHS	Carr (Harte)	Lauren	Job Coach	
LHS	Haaker	Lisa	Job Coach	
LHS	Ruth Jr	Freddie	Job Coach	
LHS	Thomas	Benny	Job Coach	
LHS	Leone	Benjamin	Life Skills TA	
LHS	Strumeyer	Stacy	Life Skills TA	



Name	Position	Location	# Classes	Effective Date
Dorte Poyner	Teacher of Math	LHS	0.2	12/3/2024 - 3/4/2025
Yooree Gillman	Teacher of Math	LHS	0.2	12/3/2024 - 3/4/2025
Dan Brill	Teacher of Math	LHS	0.2	12/3/2024 - 3/4/2025
Jennifer Gee	Teacher of Math	LHS	0.2	12/3/2024 - 3/4/2025
Michael Ladolcetta	Teacher of Math	LHS	0.2	12/3/2024 - 3/4/2025
Wojdyga, Danielle*	Teacher of English	LHS	0.2	9/1/2024-10/22/2024
Carr, Jesse	Teacher of English	LHS	0.2	10/18/2024 - 1/20/2025
Lauren Echevarria	Teacher of Social Studies	LHS	0.2	11/14/2024 - 1/2/2025
Mark Granito	Teacher of Social Studies	LHS	0.2	11/14/2024 - 1/2/2025
Samantha Kowalak	Teacher of Social Studies	LHS	0.2	11/15/2024 - 1/2/2025
Kathryn Picardo	Teacher of Social Studies	LHS	0.2	11/15/2024 - 1/2/2025
David Mead	Teacher of Social Studies	LHS	0.2	11/21/2024 - 1/2/2025
Ernest Cuneo*	Teacher of Social Studies	LHS	0.2	9/1/2024 - 11/13/2024
Lauren Echevarria*	Teacher of Social Studies	LHS	0.2	9/1/2024 - 11/13/2024
Daniel Ippolito*	Teacher of Social Studies	LHS	0.2	9/1/2024 - 11/13/2024
Jill Tejada*	Teacher of Social Studies	LHS	0.2	9/1/2024 - 11/13/2024
Vanessa Stock*	Teacher of Social Studies	LHS	0.2	9/1/2024 - 11/13/2024
DeRosa, Erica	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/22/2024
Montesion, Tom	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/22/2024
Robol, Melissa	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/22/2024
Pollard, Sydney	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/22/2024

\*amended from previous agenda

LastFirst	Primary LOC	Guide	This Year Step	This Year Base Salary	This Year Longevity	ACE	This Year Total Salary	FTE	Effective Date
Lytvyn, Oleksiy	LHS	Non-Affiliated	NA	\$69,227	\$0	\$750 \$1,600 \$250	\$71,827	1.0	10/1/2024
DiStasio, Michelle	RHE	10-Mo Admin Secy >7/12	7	\$52,626	\$0	\$1,200 \$526 \$250	\$54,602	1.0	9/1/2024
Volpe, Pamela	RHE/BHE	Teacher, MA	4	\$42,298	\$0	\$0	\$42,298	0.64	10/25/2024
Volpe, Pamela	BHE	I&KA	6	\$11,354	\$0	\$0	\$11,354	0.36	10/25/2024

<b>Stipend</b>		<b>Last Name</b>	<b>First Name</b>	<b>24-25 Amount</b>
Ski Team	1	Giuliani	James	\$2,619.50
Ski Team		Fox	Stephanie	\$2,619.50
Ski Team	VOLUNTEER	Black (OD)	Roger	
Wrestling	VOLUNTEER	Rigas (OD)	Thomas	
Ice Hockey	Head	Conklin (OD)	Dave	\$11,133

2024-2025 LHS Cocurricular Stipends			
Position	# of Positions	2024-2025 Amount	Recommended
Detention AM/PM		\$26.76	Michael Buonomo
Detention Saturday		\$44.67	Michael Buonomo

2024-25 HMS COCURRICULAR STIPENDS			
Position	# of Positions	2024-2025	Recommended
Garden Club	1	\$1,305	Shyella Mayk*

*\*amended from previous agenda*

**2024-25 MPMS Cocurricular Stipends**

Position	# of positions	2024-2025	Recommended
<b>Fall Production</b>			
Costumes	1	\$652.50 \$652.50	Emily Russoniello* Christopher Russoniello

*\*amended from previous agenda*

Last Name	First Name	Position	School	Mentor	Fee	Notes
Canizares*	David	Math	LHS	Nicholas Brooks	\$800	first 20 weeks
Cerrato*	Jami	PRIDE Teacher	BHE	Julie Sonshine	\$550	
Edouard	Jennifer	Math	LHS	Michael Ladolcetta (5 weeks) Kelly Rocco (25 weeks)	\$167 \$833	

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

**Fund 10 - Interim Balance Sheet  
For the three month period ending 09/30/2024**

**Assets and Resources**

**Assets**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		20,276,567.86
116	Investment - Capital Reserve Account		2,886,406.18
118	Investment - Current Expense Emergency Reserve Account		1,000,000.00
121	Tax Levy Receivable		95,065,399.50
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	9,709,626.58	
153	Other Accounts ReceivableAccounts Receivable:	10,020.47	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		9,719,647.05
	Loans Receivable:		
			<u>128,948,020.59</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	135,427,945.54	
302	Less Revenues	136,283,235.52	(855,289.98)
			<u>(855,289.98)</u>
	<b>Total Assets and Resources:</b>		<b><u>128,092,730.61</u></b>

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		631,255.95
481	Deferred Revenues		9,300.00
			<u>640,555.95</u>

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	89,651,273.08			
754	Reserve for Encumbrances - Prior Year	793,973.55			
754+753	Reserve for Encumbrances - Current + Prior			<u>90,445,246.63</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account	9,987,624.00			
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs	5,321,262.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		<u>4,666,362.00</u>	
766	Current Expense Emergency Reserve Account	1,000,000.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		<u>1,000,000.00</u>	
	Appropriations				
601	Appropriations	144,595,695.08			
602	Less: Expenditures	26,232,306.99			
603	Encumbrances	90,445,246.63	<u>(116,677,553.62)</u>	<u>27,918,141.46</u>	
	Total Appropriated			<u>124,029,750.09</u>	
	Unappropriated				
770	Unassigned Fund Balance			<u>5,722,424.57</u>	
303	Budgeted Fund Balance			<u>2,300,000.00</u>	
					<u>127,452,174.66</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>128,092,730.61</u></b>



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

**Fund 10 - Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	144,595,695.08	116,677,553.62	27,918,141.46
Revenues	(135,427,945.54)	(136,283,235.52)	(-855,289.98)
	<b>9,167,749.54</b>	<b>(19,605,681.90)</b>	<b>28,773,431.44</b>
Change in Capital Reserve:			
Less: Budgeted Withdrawal from Cap Reserve (307)	5,321,262.00	5,321,262.00	.00
	<b>(5,321,262.00)</b>	<b>(5,321,262.00)</b>	<b>.00</b>

# Report of the Secretary to the Board of Education Livingston Board of Education

## Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the three month period ending 09/30/2024

### Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	124,874,289.00	0.00	124,874,289.00	124,722,182.67	Under	152,106.33
10-3xxx	520	From State Sources	10,475,318.54	0.00	10,475,318.54	11,554,947.00	Over	(1,079,628.46)
10-4xxx	570	From Federal Sources	78,338.00	0.00	78,338.00	6,105.85	Under	72,232.15
		<b>Total Revenues/Sources Of Funds</b>	<b>135,427,945.54</b>	<b>0.00</b>	<b>135,427,945.54</b>	<b>136,283,235.52</b>	<b>Over</b>	<b>(855,289.98)</b>

### General Fund

#### Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	45,209,024.33	214,253.74	45,423,278.07	5,209,685.32	35,128,690.86	5,084,901.89
11-2xx-100-xxx	10300	Special Education - Instruction	14,250,906.00	263,607.47	14,514,513.47	1,502,050.45	11,419,795.83	1,592,667.19
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,464,870.00	36,685.00	1,501,555.00	163,928.08	1,320,394.50	17,232.42
11-240-100-xxx	12160	Bilingual Education - Instruction	959,774.00	(60,090.00)	899,684.00	89,968.40	809,715.60	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	58,808.00	1,416.43	60,224.43	5,150.77	48,393.06	6,680.60
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	622,877.00	67,789.86	690,666.86	53,097.29	133,780.85	503,788.72
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,300,690.00	5,256.07	1,305,946.07	91,137.66	309,454.32	905,354.09
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,155,038.00	(38.00)	1,155,000.00	115,500.00	1,039,500.00	0.00
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	(8,061.50)	37,838.50	0.00	0.00	37,838.50
	72140	Undistributed Expenditures:						
11-000-100-xxx	29180	Instruction (Tuition)	7,135,517.07	527,351.34	7,662,868.41	316,921.10	1,188,119.04	6,157,828.27
11-000-211-xxx	29680	Attendance and Social Work Services	143,557.00	250.00	143,807.00	14,962.90	108,962.10	19,882.00
11-000-213-xxx	30620	Health Services	1,079,871.40	(30,973.96)	1,048,897.44	107,259.56	913,351.81	28,286.07
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,658,325.32	72,994.04	1,731,319.36	176,505.86	1,400,678.40	154,135.10
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	33,862.75	1,021,101.37	23,564.00	618,298.75	379,238.62
11-000-218-xxx	41660	Guidance	2,901,709.00	(224,758.68)	2,676,950.32	325,709.16	2,346,583.49	4,657.67
11-000-219-xxx	42200	Child Study Teams	4,617,685.06	125,967.11	4,743,652.17	705,550.63	3,861,575.77	176,525.77
11-000-221-xxx	43200	Improvement of Instruction	2,796,144.57	69,057.20	2,865,201.77	839,625.02	1,961,018.61	64,558.14
11-000-222-xxx	43620	Educational Media Services/School Library	1,172,363.00	(207.17)	1,172,155.83	142,032.04	920,708.04	109,415.75
11-000-223-xxx	44180	Instructional Staff Training	809,066.61	14,373.77	823,440.38	157,004.97	428,000.20	238,435.21
11-000-230-xxx	45300	General Administration	1,363,032.60	(28,432.86)	1,334,599.74	191,666.54	755,307.45	387,625.75
11-000-240-xxx	46160	School Administration	4,796,694.64	181,739.68	4,978,434.32	1,091,170.00	3,700,953.77	186,310.55
11-000-251-xxx	47200	Central Services	1,845,758.00	(8,770.85)	1,836,987.15	457,701.96	1,110,338.76	268,946.43
11-000-252-xxx	47620	Administrative Information Technology	2,208,946.55	35,284.40	2,244,230.95	940,913.00	868,584.24	434,733.71
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,610,256.00	52,335.17	1,662,591.17	388,873.44	1,058,482.22	215,235.51
11-000-262-xxx	49340	Custodial Services	6,751,496.04	368,407.19	7,119,903.23	2,443,825.22	3,559,374.98	1,116,703.03
11-000-263-xxx	50100	Care and Upkeep of Grounds	71,533.00	0.00	71,533.00	17,883.24	53,649.72	0.04
11-000-266-xxx	51100	Security	373,986.00	50,000.00	423,986.00	51,240.81	320,612.58	52,132.61
11-000-270-xxx	52480	Student Transportation	4,853,362.00	236,074.87	5,089,436.87	881,398.24	3,332,112.46	875,926.17
11-xxx-xxx-2xx	71260	Employee Benefits	23,848,858.00	(784,002.41)	23,064,855.59	6,283,620.33	8,795,819.84	7,985,415.42
		<b>Total General Expense</b>	<b>136,093,287.81</b>	<b>1,211,370.66</b>	<b>137,304,658.47</b>	<b>22,787,945.99</b>	<b>87,512,257.25</b>	<b>27,004,455.23</b>

#### Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
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**Report of the Secretary to the Board of Education  
Livingston Board of Education**

12-xxx-xxx-73x	75880	Equipment	139,314.73	14,199.00	153,513.73	13,126.10	70,591.61	69,796.02
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	6,770,627.00	304,735.16	7,075,362.16	3,369,074.18	2,862,397.77	843,890.21
<b>Total Capital Outlay</b>			<b>6,909,941.73</b>	<b>318,934.16</b>	<b>7,228,875.89</b>	<b>3,382,200.28</b>	<b>2,932,989.38</b>	<b>913,686.23</b>

**Special Schools**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
13-422-100-xxx	77680	Summer School - Instruction	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
<b>Total Special Schools</b>			<b>45,978.00</b>	<b>16,182.72</b>	<b>62,160.72</b>	<b>62,160.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Fund</b>			<b>143,049,207.54</b>	<b>1,546,487.54</b>	<b>144,595,695.08</b>	<b>26,232,306.99</b>	<b>90,445,246.63</b>	<b>27,918,141.46</b>

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

**Fund 10 - Schedule of Revenues  
Actual Compared with Estimate  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
10-1210	100	Local Tax Levy	123,752,921.00	0.00	123,752,921.00	123,752,921.00	0.00
10-1310	140	Tuition from Individuals	149,368.00	0.00	149,368.00	110,139.23	39,228.77
10-1320	150	Tuition from LEAs Within State	120,000.00	0.00	120,000.00	0.00	120,000.00
10-1410	240	Transportation Fees - from Individuals	250,000.00	0.00	250,000.00	509,832.31	(259,832.31)
10-1910	260	Rents and Royalties	300,000.00	0.00	300,000.00	96,832.82	203,167.18
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	13,541.68	(11,541.68)
10-1xxx	350	Other Restricted Miscellaneous Revenues	300,000.00	0.00	300,000.00	238,915.63	61,084.37
10-1xxx	370	<b>Total Revenue from Local Sources</b>	<b>124,874,289.00</b>	<b>0.00</b>	<b>124,874,289.00</b>	<b>124,722,182.67</b>	<b>152,106.33</b>
<b>- State Sources</b>							
10-3121	420	Categorical Transportation Aid	1,403,282.00	0.00	1,403,282.00	1,380,370.00	22,912.00
10-3131	430	Extraordinary Aid	648,133.54	0.00	648,133.54	1,796,496.00	(1,148,362.46)
10-3132	440	Categorical Special Education Aid	0.00	0.00	0.00	7,752,587.00	(7,752,587.00)
10-3177	470	Categorical Security Aid	648,405.00	0.00	648,405.00	625,494.00	22,911.00
10-3xxx	500	Other State Aids	7,775,498.00	0.00	7,775,498.00	0.00	7,775,498.00
10-3xxx	520	<b>Total Revenue from State Sources</b>	<b>10,475,318.54</b>	<b>0.00</b>	<b>10,475,318.54</b>	<b>11,554,947.00</b>	<b>(1,079,628.46)</b>
<b>- Federal Sources</b>							
10-4200	540	Medicaid Reimbursement	78,338.00	0.00	78,338.00	6,105.85	72,232.15
10-4xxx	570	<b>Total Revenue from Federal Sources</b>	<b>78,338.00</b>	<b>0.00</b>	<b>78,338.00</b>	<b>6,105.85</b>	<b>72,232.15</b>
		<b>Total Revenues/Sources of Funds</b>	<b>135,427,945.54</b>	<b>0.00</b>	<b>135,427,945.54</b>	<b>136,283,235.52</b>	<b>(855,289.98)</b>

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

**Fund 10 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Fund</b>								
<b>- General Current Expense</b>								
<b>-- Regular Programs - Instruction</b>								
<b>--- Regular Programs - Instruction</b>								
11-105-100-101	2000	Preschool - Salaries of Teachers	92,135.00	55,540.00	147,675.00	14,752.50	132,772.50	150.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,941,208.00	(179,544.00)	1,761,664.00	165,890.20	1,490,311.80	105,462.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,256,238.00	103,828.00	13,360,066.00	1,288,310.00	11,618,442.90	453,313.10
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,415,314.00	(6,248.00)	10,409,066.00	1,010,597.62	8,377,647.85	1,020,820.53
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,517,630.00	59,449.00	15,577,079.00	1,522,747.91	12,545,969.23	1,508,361.86
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Instruction</b>	<b>41,222,525.00</b>	<b>33,025.00</b>	<b>41,255,550.00</b>	<b>4,002,298.23</b>	<b>34,165,144.28</b>	<b>3,088,107.49</b>
<b>--- Regular Programs - Home Instruction</b>								
11-150-100-101	2500	Salaries of Teachers	140,000.00	0.00	140,000.00	4,529.61	0.00	135,470.39
11-150-100-320	2540	Purchased Professional-Educational Services	51,000.00	24,036.45	75,036.45	11,172.10	12,864.35	51,000.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Home Instruction</b>	<b>191,000.00</b>	<b>24,036.45</b>	<b>215,036.45</b>	<b>15,701.71</b>	<b>12,864.35</b>	<b>186,470.39</b>
<b>--- Regular Programs - Undistributed Instruction</b>								
11-190-100-106	3000	Other Salaries for Instruction	528,189.00	75,280.00	603,469.00	66,930.68	391,810.86	144,727.46
11-190-100-320	3020	Purchased Professional-Educational Services	77,600.00	0.00	77,600.00	12,872.50	12,953.66	51,773.84
11-190-100-340	3040	Purchased Technical Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	1,006,602.36	(15,725.65)	990,876.71	562,535.32	81,353.61	346,987.78
11-190-100-610	3080	General Supplies	1,613,148.48	104,457.94	1,717,606.42	355,538.42	399,540.48	962,527.52
11-190-100-640	3100	Textbooks	555,209.49	(6,820.00)	548,389.49	193,218.46	61,238.62	293,932.41
11-190-100-800	3120	Other Objects	13,250.00	0.00	13,250.00	590.00	3,785.00	8,875.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Undistributed Instruction</b>	<b>3,795,499.33</b>	<b>157,192.29</b>	<b>3,952,691.62</b>	<b>1,191,685.38</b>	<b>950,682.23</b>	<b>1,810,324.01</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>45,209,024.33</b>	<b>214,253.74</b>	<b>45,423,278.07</b>	<b>5,209,685.32</b>	<b>35,128,690.86</b>	<b>5,084,901.89</b>
<b>-- Special Education Programs</b>								
<b>--- Learning and/or Language Disabilities - Mild/Moderate:</b>								
11-204-100-101	4500	Salaries of Teachers	684,336.00	0.00	684,336.00	58,887.70	529,989.30	95,459.00
11-204-100-106	4520	Other Salaries for Instruction	4,457,298.00	24,096.00	4,481,394.00	513,869.97	3,707,906.85	259,617.18
11-204-100-610	4600	General Supplies	5,100.00	89.98	5,189.98	0.00	89.98	5,100.00
<b>11-204-100-xxx</b>	<b>4660</b>	<b>Total Learning and/or Language Disabilities - Mild/Moderate</b>	<b>5,146,734.00</b>	<b>24,185.98</b>	<b>5,170,919.98</b>	<b>572,757.67</b>	<b>4,237,986.13</b>	<b>360,176.18</b>
<b>--- Auditory Impairments:</b>								
11-207-100-610	5600	General Supplies	3,000.00	0.00	3,000.00	0.00	972.56	2,027.44
<b>11-207-100-xxx</b>	<b>5660</b>	<b>Total Auditory Impairments</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>972.56</b>	<b>2,027.44</b>
<b>--- Emotional Regulation Impairment:</b>								
11-209-100-610	6100	General Supplies	0.00	10,000.00	10,000.00	485.18	5,366.91	4,147.91
<b>11-209-100-xxx</b>	<b>6160</b>	<b>Total Emotional Regulation Impairment</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>485.18</b>	<b>5,366.91</b>	<b>4,147.91</b>
<b>--- Multiple Disabilities:</b>								
11-212-100-101	6500	Salaries of Teachers	288,315.00	24,895.00	313,210.00	31,321.00	281,889.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	2,031,893.00	105,921.00	2,137,814.00	122,691.77	1,096,857.63	918,264.60
11-212-100-610	6600	General Supplies	19,500.00	6,030.05	25,530.05	23,174.76	2,355.29	0.00
<b>11-212-100-xxx</b>	<b>6660</b>	<b>Total Multiple Disabilities</b>	<b>2,339,708.00</b>	<b>136,846.05</b>	<b>2,476,554.05</b>	<b>177,187.53</b>	<b>1,381,101.92</b>	<b>918,264.60</b>
<b>--- Resource Room/Resource Center:</b>								
11-213-100-101	7000	Salaries of Teachers	6,437,847.00	92,495.49	6,530,342.49	722,863.08	5,591,723.87	215,755.54
11-213-100-610	7100	General Supplies	15,500.00	79.95	15,579.95	1,850.16	7,211.98	6,517.81
<b>11-213-100-xxx</b>	<b>7160</b>	<b>Total Resource Room/Resource Center</b>	<b>6,453,347.00</b>	<b>92,575.44</b>	<b>6,545,922.44</b>	<b>724,713.24</b>	<b>5,598,935.85</b>	<b>222,273.35</b>
<b>--- Preschool Disabilities - Part-Time:</b>								
11-215-100-101	8000	Salaries of Teachers	0.00	87,217.00	87,217.00	(2,904.50)	90,121.50	0.00
11-215-100-106	8020	Other Salaries for Instruction	0.00	36,732.00	36,732.00	3,680.70	31,776.30	1,275.00
<b>11-215-100-xxx</b>	<b>8140</b>	<b>Total Preschool Disabilities - Part-Time</b>	<b>0.00</b>	<b>123,949.00</b>	<b>123,949.00</b>	<b>776.20</b>	<b>121,897.80</b>	<b>1,275.00</b>
<b>--- Preschool Disabilities - Full-Time:</b>								
11-216-100-101	8500	Salaries of Teachers	245,270.00	(123,949.00)	121,321.00	19,182.50	56,380.50	45,758.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106	8520	Other Salaries for Instruction	35,307.00	0.00	35,307.00	0.00	0.00	35,307.00
11-216-100-320	8540	Purchased Professional-Educational Services	15,300.00	0.00	15,300.00	0.00	13,250.00	2,050.00
11-216-100-600	8600	General Supplies	12,240.00	0.00	12,240.00	6,948.13	3,904.16	1,387.71
<b>11-216-100-xxx</b>	<b>8640</b>	<b>Total Preschool Disabilities - Full-Time</b>	<b>308,117.00</b>	<b>(123,949.00)</b>	<b>184,168.00</b>	<b>26,130.63</b>	<b>73,534.66</b>	<b>84,502.71</b>
<b>subtotal special ed</b>	<b>10300</b>	<b>Total Special Education - Instruction</b>	<b>14,250,906.00</b>	<b>263,607.47</b>	<b>14,514,513.47</b>	<b>1,502,050.45</b>	<b>11,419,795.83</b>	<b>1,592,667.19</b>
<b>-- Basic Skills/Remedial - Instruction</b>								
11-230-100-101	11000	Salaries of Teachers	1,438,370.00	29,185.00	1,467,555.00	146,860.50	1,320,394.50	300.00
11-230-100-320	11040	Purchased Professional-Educational Services	10,200.00	7,500.00	17,700.00	12,000.00	0.00	5,700.00
11-230-100-610	11100	General Supplies	16,300.00	0.00	16,300.00	5,067.58	0.00	11,232.42
<b>11-230-100-xxx</b>	<b>11160</b>	<b>Total Basic Skills/Remedial - Instruction</b>	<b>1,464,870.00</b>	<b>36,685.00</b>	<b>1,501,555.00</b>	<b>163,928.08</b>	<b>1,320,394.50</b>	<b>17,232.42</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	959,774.00	(60,090.00)	899,684.00	89,968.40	809,715.60	0.00
<b>11-240-100-xxx</b>	<b>12160</b>	<b>Total Bilingual Education - Instruction</b>	<b>959,774.00</b>	<b>(60,090.00)</b>	<b>899,684.00</b>	<b>89,968.40</b>	<b>809,715.60</b>	<b>0.00</b>
<b>-- Vocation Programs</b>								
<b>--- Vocational Programs - Local - Instruction</b>								
11-3xx-100-101	13000	Salaries of Teachers	49,128.00	0.00	49,128.00	4,912.74	44,214.66	0.60
11-3xx-100-500	13080	Other Purchased Services (400-500 series)	4,080.00	1,322.68	5,402.68	238.03	1,084.65	4,080.00
11-3xx-100-610	13100	General Supplies	5,100.00	93.75	5,193.75	0.00	3,093.75	2,100.00
11-3xx-100-800	13140	Other Objects	500.00	0.00	500.00	0.00	0.00	500.00
<b>11-3xx-100-xxx</b>	<b>13160</b>	<b>Total Vocational Programs - Local - Instruction</b>	<b>58,808.00</b>	<b>1,416.43</b>	<b>60,224.43</b>	<b>5,150.77</b>	<b>48,393.06</b>	<b>6,680.60</b>
<b>subtotal vocational</b>	<b>15180</b>	<b>Total Vocational Programs</b>	<b>58,808.00</b>	<b>1,416.43</b>	<b>60,224.43</b>	<b>5,150.77</b>	<b>48,393.06</b>	<b>6,680.60</b>
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	548,400.00	50,000.00	598,400.00	36,779.53	123,233.40	438,387.07
11-401-100-500	17020	Purchased Services (300-500 series)	16,565.00	0.00	16,565.00	900.00	250.00	15,415.00
11-401-100-600	17040	Supplies and Materials	28,000.00	3,936.91	31,936.91	5,574.66	6,297.00	20,065.25
11-401-100-800	17060	Other Objects	29,912.00	13,852.95	43,764.95	9,843.10	4,000.45	29,921.40
<b>11-401-100-xxx</b>	<b>17100</b>	<b>Total School-Spon. Co/Extra-curricular Actvts. - Inst.</b>	<b>622,877.00</b>	<b>67,789.86</b>	<b>690,666.86</b>	<b>53,097.29</b>	<b>133,780.85</b>	<b>503,788.72</b>
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	1,048,749.00	0.00	1,048,749.00	41,049.81	203,947.86	803,751.33
11-402-100-500	17520	Purchased Services (300-500 series)	148,781.00	2,527.07	151,308.07	37,330.95	72,312.07	41,665.05
11-402-100-600	17540	Supplies and Materials	103,160.00	2,729.00	105,889.00	12,756.90	33,194.39	59,937.71
<b>11-402-100-xxx</b>	<b>17600</b>	<b>Total School-Sponsored Athletics - Instruction</b>	<b>1,300,690.00</b>	<b>5,256.07</b>	<b>1,305,946.07</b>	<b>91,137.66</b>	<b>309,454.32</b>	<b>905,354.09</b>
<b>-- Other Supplemental/At-Risk Programs</b>								
<b>--- Other Supplemental/At-Risk Programs - Instruction</b>								
11-424-100-179	22060	Salaries of Reading Specialists	1,155,038.00	(38.00)	1,155,000.00	115,500.00	1,039,500.00	0.00
<b>11-424-100-xxx</b>	<b>22180</b>	<b>Total Other Supplemental/At-Risk Programs - Instruction</b>	<b>1,155,038.00</b>	<b>(38.00)</b>	<b>1,155,000.00</b>	<b>115,500.00</b>	<b>1,039,500.00</b>	<b>0.00</b>
<b>11-424-xxx-xxx</b>	<b>22620</b>	<b>Total Other Supplemental/At-Risk Programs</b>	<b>1,155,038.00</b>	<b>(38.00)</b>	<b>1,155,000.00</b>	<b>115,500.00</b>	<b>1,039,500.00</b>	<b>0.00</b>
<b>-- Other Instructional Programs - Instruction</b>								
11-4xx-100-500	25020	Purchased Services (300-500 series)	45,900.00	(8,061.50)	37,838.50	0.00	0.00	37,838.50
<b>11-4xx-100-xxx</b>	<b>25100</b>	<b>Total Other Instructional Programs - Instruction</b>	<b>45,900.00</b>	<b>(8,061.50)</b>	<b>37,838.50</b>	<b>0.00</b>	<b>0.00</b>	<b>37,838.50</b>
<b>-- Total Undistributed Expenditures</b>								
<b>--- Undistributed Expenditures - Instruction (Tuition)</b>								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	21,060.00	82,409.76	103,469.76	17,400.76	65,009.00	21,060.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	6,187,946.32	136,504.76	6,324,451.08	112,704.81	74,978.00	6,136,768.27
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	926,510.75	308,436.82	1,234,947.57	186,815.53	1,048,132.04	0.00
<b>11-000-100-xxx</b>	<b>29180</b>	<b>Total Undistributed Expenditures - Instruction (Tuition)</b>	<b>7,135,517.07</b>	<b>527,351.34</b>	<b>7,662,868.41</b>	<b>316,921.10</b>	<b>1,188,119.04</b>	<b>6,157,828.27</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	143,557.00	250.00	143,807.00	14,962.90	108,962.10	19,882.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>11-000-211-xxx</b>	<b>29680</b>	<b>Total Attendance and Work</b>	<b>143,557.00</b>	<b>250.00</b>	<b>143,807.00</b>	<b>14,962.90</b>	<b>108,962.10</b>	<b>19,882.00</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	1,040,274.00	(34,608.62)	1,005,665.38	97,801.84	907,863.54	0.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	0.00	684.90	684.90	684.90	0.00	0.00
11-000-213-600	30580	Supplies and Materials	39,597.40	2,149.76	41,747.16	8,772.82	5,488.27	27,486.07
11-000-213-616	30585	Supplies - Menstrual Products	0.00	800.00	800.00	0.00	0.00	800.00
<b>11-000-213-xxx</b>	<b>30620</b>	<b>Total Undistributed Expenditures - Health Services</b>	<b>1,079,871.40</b>	<b>(30,973.96)</b>	<b>1,048,897.44</b>	<b>107,259.56</b>	<b>913,351.81</b>	<b>28,286.07</b>
<b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>								
11-000-216-100	40500	Salaries	1,260,893.00	2,413.80	1,263,306.80	126,345.80	1,136,961.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	61,480.83	446,913.15	44,610.64	248,167.41	154,135.10
11-000-216-600	40540	Supplies and Materials	12,000.00	9,099.41	21,099.41	5,549.42	15,549.99	0.00
<b>11-000-216-xxx</b>	<b>40580</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>1,658,325.32</b>	<b>72,994.04</b>	<b>1,731,319.36</b>	<b>176,505.86</b>	<b>1,400,678.40</b>	<b>154,135.10</b>
<b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	33,862.75	1,021,101.37	23,564.00	618,298.75	379,238.62
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>987,238.62</b>	<b>33,862.75</b>	<b>1,021,101.37</b>	<b>23,564.00</b>	<b>618,298.75</b>	<b>379,238.62</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	2,648,808.00	(226,230.15)	2,422,577.85	270,206.07	2,152,371.78	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	203,803.00	749.96	204,552.96	33,301.14	171,251.82	0.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	0.00	601.54	601.54	41.80	112.80	446.94
11-000-218-600	41620	Supplies and Materials	28,098.00	119.97	28,217.97	1,160.15	22,847.09	4,210.73
11-000-218-800	41640	Other Objects	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
<b>11-000-218-xxx</b>	<b>41660</b>	<b>Total Undistributed Expenditures - Guidance</b>	<b>2,901,709.00</b>	<b>(224,758.68)</b>	<b>2,676,950.32</b>	<b>325,709.16</b>	<b>2,346,583.49</b>	<b>4,657.67</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	4,126,673.00	40,065.19	4,166,738.19	628,915.50	3,537,822.69	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	303,463.00	61,788.72	365,251.72	62,256.07	302,566.14	429.51
11-000-219-320	42060	Purchased Professional - Educational Services	117,000.00	19,216.50	136,216.50	9,066.25	7,041.25	120,109.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	32,949.06	4,725.00	37,674.06	4,725.00	0.00	32,949.06
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	9,100.00	171.70	9,271.70	116.00	171.70	8,984.00
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	471.81	13,904.26	6,023.93
11-000-219-800	42180	Other Objects	8,100.00	0.00	8,100.00	0.00	69.73	8,030.27
<b>11-000-219-xxx</b>	<b>42200</b>	<b>Total Child Study Teams</b>	<b>4,617,685.06</b>	<b>125,967.11</b>	<b>4,743,652.17</b>	<b>705,550.63</b>	<b>3,861,575.77</b>	<b>176,525.77</b>
<b>--- Undistributed Expenditures - Improvement of Instruction Services</b>								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,125,678.00	115,934.98	2,241,612.98	537,879.50	1,703,733.48	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	278,638.57	(47,906.40)	230,732.17	218,230.43	0.00	12,501.74
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	327,103.00	251.00	327,354.00	81,838.44	245,515.32	0.24
11-000-221-320	43100	Purchased Professional-Educational Services	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
11-000-221-500	43140	Other Purchased Services (400-500)	9,000.00	777.62	9,777.62	0.00	6,004.26	3,773.36
11-000-221-600	43160	Supplies and Materials	20,000.00	0.00	20,000.00	461.65	5,526.61	14,011.74
11-000-221-800	43180	Other Objects	10,725.00	0.00	10,725.00	1,215.00	238.94	9,271.06
<b>11-000-221-xxx</b>	<b>43200</b>	<b>Total Improvement of Instruction Services</b>	<b>2,796,144.57</b>	<b>69,057.20</b>	<b>2,865,201.77</b>	<b>839,625.02</b>	<b>1,961,018.61</b>	<b>64,558.14</b>
<b>--- Undistributed Expenditures - Educational Media Services/School Library</b>								
11-000-222-100	43500	Salaries	972,152.00	4,900.00	977,052.00	97,945.20	878,806.80	300.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	7,375.00	1,200.00	8,575.00	1,430.00	3,200.00	3,945.00
11-000-222-600	43580	Supplies and Materials	192,536.00	(6,307.17)	186,228.83	42,656.84	38,701.24	104,870.75
11-000-222-800	43600	Other Objects	300.00	0.00	300.00	0.00	0.00	300.00
<b>11-000-222-xxx</b>	<b>43620</b>	<b>Total Educational Media Services/School Library</b>	<b>1,172,363.00</b>	<b>(207.17)</b>	<b>1,172,155.83</b>	<b>142,032.04</b>	<b>920,708.04</b>	<b>109,415.75</b>
<b>--- Undistributed Expenditures - Instructional Staff Training Services</b>								

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-102	44000	Salaries of Supervisors of Instruction	489,130.00	30,687.36	519,817.36	120,812.62	394,216.74	4,788.00
11-000-223-320	44080	Purchased Professional - Educational Servc	140,000.00	(19,199.91)	120,800.09	19,800.00	24,875.00	76,125.09
11-000-223-500	44120	Other Purchased Services (400-500 series)	164,936.61	261.32	165,197.93	11,039.45	8,245.00	145,913.48
11-000-223-600	44140	Supplies and Materials	15,000.00	2,625.00	17,625.00	5,352.90	663.46	11,608.64
11-000-223-xxx	44180	<b>Total Instructional Staff Training Services</b>	<b>809,066.61</b>	<b>14,373.77</b>	<b>823,440.38</b>	<b>157,004.97</b>	<b>428,000.20</b>	<b>238,435.21</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	459,471.60	(55,923.81)	403,547.79	97,028.93	155,906.10	150,612.76
11-000-230-331	45040	Legal Services	300,000.00	11,446.75	311,446.75	14,572.86	281,980.00	14,893.89
11-000-230-332	45060	Audit Fees	71,652.00	0.00	71,652.00	0.00	70,000.00	1,652.00
11-000-230-339	45100	Other Purchased Professional Services	70,149.00	2,637.00	72,786.00	12,320.00	612.25	59,853.75
11-000-230-340	45120	Purchased Technical Services	10,500.00	0.00	10,500.00	8,500.00	0.00	2,000.00
11-000-230-530	45140	Communications / Telephone	227,000.00	0.00	227,000.00	22,498.35	140,704.75	63,796.90
11-000-230-585	45160	BOE Other Purchased Services	5,500.00	0.00	5,500.00	0.00	1,645.00	3,855.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	112,100.00	12,825.00	124,925.00	19,036.64	95,746.85	10,141.51
11-000-230-610	45200	General Supplies	33,660.00	582.20	34,242.20	1,030.69	3,202.50	30,009.01
11-000-230-890	45260	Miscellaneous Expenditures	73,000.00	0.00	73,000.00	16,679.07	5,510.00	50,810.93
11-000-230-xxx	45300	<b>Total Support Services - General Administration</b>	<b>1,363,032.60</b>	<b>(28,432.86)</b>	<b>1,334,599.74</b>	<b>191,666.54</b>	<b>755,307.45</b>	<b>387,625.75</b>
<b>--- Undistributed Expenditures - Support Services - School Administration</b>								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,132,325.00	172,239.40	2,304,564.40	546,110.13	1,758,454.27	0.00
11-000-240-104	46020	Salaries of Other Professional Staff	613,963.00	(288.00)	613,675.00	153,418.74	460,256.22	0.04
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,649,888.00	(43,302.82)	1,606,585.18	277,577.14	1,328,782.68	225.36
11-000-240-300	46080	Purchased Professional and Technical Services	31,610.00	17,428.99	49,038.99	15,177.99	29,961.00	3,900.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	66,000.00	(14,733.88)	51,266.12	630.94	2,415.63	48,219.55
11-000-240-600	46120	Supplies and Materials	302,908.64	50,395.99	353,304.63	98,255.06	121,083.97	133,965.60
11-000-240-xxx	46160	<b>Total Support Services - School Administration</b>	<b>4,796,694.64</b>	<b>181,739.68</b>	<b>4,978,434.32</b>	<b>1,091,170.00</b>	<b>3,700,953.77</b>	<b>186,310.55</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	1,326,037.00	92,277.97	1,418,314.97	332,512.60	874,614.10	211,188.27
11-000-251-330	47020	Purchased Professional Services	179,290.00	(48,166.50)	131,123.50	66,256.45	47,108.05	17,759.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	65,150.00	83,304.37	148,454.37	17,831.45	111,390.44	19,232.48
11-000-251-600	47100	Supplies and Materials	112,000.00	(16,836.69)	95,163.31	12,088.04	72,000.01	11,075.26
11-000-251-832	47140	Interest on Lease Purchase Agreements	153,281.00	(120,250.00)	33,031.00	27,846.58	0.00	5,184.42
11-000-251-890	47180	Miscellaneous Expenditures	10,000.00	900.00	10,900.00	1,166.84	5,226.16	4,507.00
11-000-251-xxx	47200	<b>Total Central Services</b>	<b>1,845,758.00</b>	<b>(8,770.85)</b>	<b>1,836,987.15</b>	<b>457,701.96</b>	<b>1,110,338.76</b>	<b>268,946.43</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	1,000,702.00	10,937.30	1,011,639.30	260,910.26	749,308.68	1,420.36
11-000-252-330	47520	Purchased Professional Services	143,200.00	(790.95)	142,409.05	1,500.00	40,874.48	100,034.57
11-000-252-340	47540	Purchased Technical Services	283,507.93	0.00	283,507.93	201,014.18	0.00	82,493.75
11-000-252-500	47560	Other Purchased Services (400-500 series)	739,971.62	18,268.26	758,239.88	465,713.77	78,401.08	214,125.03
11-000-252-600	47580	Supplies and Materials	41,565.00	6,869.79	48,434.79	11,774.79	0.00	36,660.00
11-000-252-xxx	47620	<b>Total Administrative Information Technology</b>	<b>2,208,946.55</b>	<b>35,284.40</b>	<b>2,244,230.95</b>	<b>940,913.00</b>	<b>868,584.24</b>	<b>434,733.71</b>
<b>--- Operation and Maintenance of Plant Services</b>								
<b>---- Undistributed Expenditures - Required Maintenance for School Facilities</b>								
11-000-261-100	48500	Salaries	1,056,741.00	0.00	1,056,741.00	247,089.65	762,724.80	46,926.55
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	305,730.00	32,907.21	338,637.21	107,974.83	201,930.02	28,732.36
11-000-261-610	48540	General Supplies	192,785.00	16,952.96	209,737.96	32,902.71	91,097.40	85,737.85
11-000-261-800	48560	Other Objects	55,000.00	2,475.00	57,475.00	906.25	2,730.00	53,838.75
11-000-261-xxx	48580	<b>Total Required Maintenance for School Facilities</b>	<b>1,610,256.00</b>	<b>52,335.17</b>	<b>1,662,591.17</b>	<b>388,873.44</b>	<b>1,058,482.22</b>	<b>215,235.51</b>
<b>---- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	3,078,120.00	58,850.00	3,136,970.00	718,832.88	1,920,349.80	497,787.32



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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300	49040	Purchased Professional and Technical Services	42,162.00	28,518.83	70,680.83	44,625.83	26,055.00	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	129,164.00	23,017.91	152,181.91	116,614.84	34,517.90	1,049.17
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	160,000.04	6,859.59	166,859.63	140,304.48	4,240.00	22,315.15
11-000-262-520	49140	Insurance	921,150.00	150,000.00	1,071,150.00	894,138.17	44,300.00	132,711.83
11-000-262-610	49180	General Supplies	702,500.00	(51,365.61)	651,134.39	149,530.18	191,570.90	310,033.31
11-000-262-621	49200	Energy (Natural Gas)	580,100.00	103,867.15	683,967.15	301,173.14	367,794.01	15,000.00
11-000-262-622	49220	Energy (Electricity)	1,033,300.00	43,659.32	1,076,959.32	77,085.70	970,547.37	29,326.25
11-000-262-800	49280	Other Objects	105,000.00	5,000.00	110,000.00	1,520.00	0.00	108,480.00
11-000-262-xxx	49340	<b>Total Custodial Services</b>	<b>6,751,496.04</b>	<b>368,407.19</b>	<b>7,119,903.23</b>	<b>2,443,825.22</b>	<b>3,559,374.98</b>	<b>1,116,703.03</b>
<b>---- Undistributed Expenditures - Care and Upkeep of Grounds</b>								
11-000-263-100	50000	Salaries	71,533.00	0.00	71,533.00	17,883.24	53,649.72	0.04
11-000-263-xxx	50100	<b>Total Care And Upkeep Of Grounds</b>	<b>71,533.00</b>	<b>0.00</b>	<b>71,533.00</b>	<b>17,883.24</b>	<b>53,649.72</b>	<b>0.04</b>
<b>---- Undistributed Expenditures - Security</b>								
11-000-266-100	51000	Salaries	373,986.00	0.00	373,986.00	51,240.81	320,612.58	2,132.61
11-000-266-300	51020	Purchased Professional and Technical Services	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-266-xxx	51100	<b>Total Security</b>	<b>373,986.00</b>	<b>50,000.00</b>	<b>423,986.00</b>	<b>51,240.81</b>	<b>320,612.58</b>	<b>52,132.61</b>
subtotal of 11-000-26x-xxx	51120	<b>Total Operation and Maintenance of Plant Services</b>	<b>8,807,271.04</b>	<b>470,742.36</b>	<b>9,278,013.40</b>	<b>2,901,822.71</b>	<b>4,992,119.50</b>	<b>1,384,071.19</b>
<b>--- Undistributed Expenditures - Student Transportation Services</b>								
11-000-270-107	52000	Salaries of Non-Instructional Aides	62,192.00	0.00	62,192.00	6,029.20	54,262.80	1,900.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	1,378,213.00	89,847.00	1,468,060.00	165,596.66	1,114,601.34	187,862.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	0.00	300,000.00	105,810.24	0.00	194,189.76
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	349,500.00	0.00	349,500.00	0.00	0.00	349,500.00
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	20,000.00	0.00	20,000.00	500.00	0.00	19,500.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	177,870.00	49,382.06	227,252.06	0.00	174,382.06	52,870.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	2,258,587.00	95,589.57	2,354,176.57	533,485.99	1,808,883.82	11,806.76
11-000-270-615	52440	Transportation Supplies	300,000.00	4,637.24	304,637.24	68,543.10	177,982.44	58,111.70
11-000-270-800	52460	Other Objects	7,000.00	(3,381.00)	3,619.00	1,433.05	2,000.00	185.95
11-000-270-xxx	52480	<b>Total Student Transportation Services</b>	<b>4,853,362.00</b>	<b>236,074.87</b>	<b>5,089,436.87</b>	<b>881,398.24</b>	<b>3,332,112.46</b>	<b>875,926.17</b>
<b>--- Employee Benefits</b>								
<b>---- Unallocated Benefits</b>								
11-000-291-220	71020	Social Security Contributions	1,790,000.00	47,846.60	1,837,846.60	367,978.59	62,980.74	1,406,887.27
11-000-291-241	71060	Other Retirement Contributions - PERS	2,770,000.00	0.00	2,770,000.00	0.00	4,500.00	2,765,500.00
11-000-291-242	71080	Other Retirement Contributions - ERIP	52,250.00	0.00	52,250.00	4,467.66	96.78	47,685.56
11-000-291-260	71160	Worker's Compensation	602,525.00	89,337.99	691,862.99	691,862.99	0.00	0.00
11-000-291-270	71180	Health Benefits	17,958,000.00	(1,001,118.39)	16,956,881.61	4,653,346.99	8,721,974.28	3,581,560.34
11-000-291-280	71200	Tuition Reimbursement	157,890.00	26,264.37	184,154.37	25,551.03	3,587.50	155,015.84
11-000-291-290	71220	Other Employee Benefits	257,000.00	5,753.34	262,753.34	231,306.39	2,680.54	28,766.41
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	261,193.00	47,913.68	309,106.68	309,106.68	0.00	0.00
total unallocated benefits	71240	<b>11-000-291-2xx</b>	<b>23,848,858.00</b>	<b>(784,002.41)</b>	<b>23,064,855.59</b>	<b>6,283,620.33</b>	<b>8,795,819.84</b>	<b>7,985,415.42</b>
11-xxx-xxx-2xx	71260	<b>Total Employee Benefits</b>	<b>23,848,858.00</b>	<b>(784,002.41)</b>	<b>23,064,855.59</b>	<b>6,283,620.33</b>	<b>8,795,819.84</b>	<b>7,985,415.42</b>
	72140	<b>Total Undistributed Expenditures</b>	<b>71,025,400.48</b>	<b>690,551.59</b>	<b>71,715,952.07</b>	<b>15,557,428.02</b>	<b>37,302,532.23</b>	<b>18,855,991.82</b>
	72260	<b>Total General Expense</b>	<b>136,093,287.81</b>	<b>1,211,370.66</b>	<b>137,304,658.47</b>	<b>22,787,945.99</b>	<b>87,512,257.25</b>	<b>27,004,455.23</b>
<b>- Capital Outlay</b>								
<b>-- Equipment</b>								
<b>--- Instructional Equipment - Regular Education:</b>								
12-120-100-730	73040	Grades 1-5	51,145.37	397.42	51,542.79	(6,933.20)	46,629.41	11,846.58
12-130-100-730	73060	Grades 6-8	57,283.16	(397.42)	56,885.74	8,062.30	13,321.20	35,502.24
12-140-100-730	73080	Grades 9-12	14,766.20	0.00	14,766.20	2,969.00	6,470.00	5,327.20
-		<b>Total Instructional Equipment - Regular Education</b>	<b>123,194.73</b>	<b>0.00</b>	<b>123,194.73</b>	<b>4,098.10</b>	<b>66,420.61</b>	<b>52,676.02</b>
<b>--- Equipment - Undistributed:</b>								

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	2,125.00	2,125.00	2,125.00	0.00	0.00
12-000-262-730	75720	Undistributed Expenditures - Custodial Services	0.00	7,903.00	7,903.00	6,903.00	0.00	1,000.00
12-000-270-733	75800	School Buses - Regular	0.00	4,171.00	4,171.00	0.00	4,171.00	0.00
12-000-300-730	75840	Undistributed Expenditures - Non- Instructional Services	16,120.00	0.00	16,120.00	0.00	0.00	16,120.00
-		<b>Total Equipment - Undistributed</b>	<b>16,120.00</b>	<b>14,199.00</b>	<b>30,319.00</b>	<b>9,028.00</b>	<b>4,171.00</b>	<b>17,120.00</b>
12-xxx-xxx-73x	75880	<b>Total Equipment</b>	<b>139,314.73</b>	<b>14,199.00</b>	<b>153,513.73</b>	<b>13,126.10</b>	<b>70,591.61</b>	<b>69,796.02</b>
<b>-- Facilities Acquisition and Construction Services</b>								
12-000-400-334	76040	Architectural/Engineering Services	0.00	48,141.49	48,141.49	153.04	47,988.45	0.00
12-000-400-450	76080	Construction Services	5,321,262.00	126,318.95	5,447,580.95	1,858,015.42	2,814,409.32	775,156.21
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,380,631.00	130,274.72	1,510,905.72	1,510,905.72	0.00	0.00
12-000-400-800	76200	Other Objects	68,734.00	0.00	68,734.00	0.00	0.00	68,734.00
12-000-400-xxx	76260	<b>Total Facilities Acquisition and Construction Services</b>	<b>6,770,627.00</b>	<b>304,735.16</b>	<b>7,075,362.16</b>	<b>3,369,074.18</b>	<b>2,862,397.77</b>	<b>843,890.21</b>
12-xxx-xxx-xxx	76400	<b>Total Capital Outlay</b>	<b>6,909,941.73</b>	<b>318,934.16</b>	<b>7,228,875.89</b>	<b>3,382,200.28</b>	<b>2,932,989.38</b>	<b>913,686.23</b>
<b>- Special Schools</b>								
<b>-- Summer School - Instruction</b>								
<b>--- Summer School - Instruction</b>								
13-422-100-101	77500	Salaries of Teachers	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
13-422-100-xxx	77680	<b>Total Summer School - Instruction</b>	<b>45,978.00</b>	<b>16,182.72</b>	<b>62,160.72</b>	<b>62,160.72</b>	<b>0.00</b>	<b>0.00</b>
13-422-xxx-xxx	77840	<b>Total Summer School</b>	<b>45,978.00</b>	<b>16,182.72</b>	<b>62,160.72</b>	<b>62,160.72</b>	<b>0.00</b>	<b>0.00</b>
13-xxx-xxx-xxx	83080	<b>Total Special Schools</b>	<b>45,978.00</b>	<b>16,182.72</b>	<b>62,160.72</b>	<b>62,160.72</b>	<b>0.00</b>	<b>0.00</b>
	84060	<b>Total General Fund</b>	<b>143,049,207.54</b>	<b>1,546,487.54</b>	<b>144,595,695.08</b>	<b>26,232,306.99</b>	<b>90,445,246.63</b>	<b>27,918,141.46</b>

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

**Fund 20 - Interim Balance Sheet  
For the three month period ending 09/30/2024**

**Assets and Resources**

**Assets**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		299,975.25
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	5,482.73	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:	6,665.95	
xxx	Other Current AssetsAccounts Receivable:		12,148.68
			<u>312,123.93</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,748,328.05	
302	Less Revenues	191,953.23	2,556,374.82
			<u>2,556,374.82</u>
	<b>Total Assets and Resources:</b>		<u><b>2,868,498.75</b></u>

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
412	Intergovernmental Accounts Payable - Federal		44,798.00
421	Accounts Payable		364,313.70
			<u>409,111.70</u>

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	<b>Appropriated:</b>				
753	Reserve for Encumbrances - Current Year		1,041,997.33		
754+753	Reserve for Encumbrances - Current + Prior			1,041,997.33	
	<b>Reserve Fund Balance:</b>				
601	Appropriations		2,748,328.05		
602	Less: Expenditures	168,630.27			
603	Encumbrances	1,041,997.33	(1,210,627.60)	1,537,700.45	
770	Unassigned Fund Balance			(120,310.73)	
					<u>2,459,387.05</u>
	<b>Total Liabilities and Fund Equity:</b>				<u><b>2,868,498.75</b></u>

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

**Fund 20 - Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	2,748,328.05	1,210,627.60	1,537,700.45
Revenues	(2,748,328.05)	(191,953.23)	(2,556,374.82)
	<b>.00</b>	<b>1,018,674.37</b>	<b>(1,018,674.37)</b>

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

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the three month period ending 09/30/2024**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	16,000.00	0.00	16,000.00	7,811.17	Under	8,188.83
20-3xxx	770	From State Sources	853,053.00	110,910.00	963,963.00	184,142.06	Under	779,820.94
20-4xxx	830	From Federal Sources	1,642,580.00	125,785.05	1,768,365.05	0.00	Under	1,768,365.05
-		<b>Total Revenues/Sources Of Funds</b>	<b>2,511,633.00</b>	<b>236,695.05</b>	<b>2,748,328.05</b>	<b>191,953.23</b>	<b>Under</b>	<b>2,556,374.82</b>

**Special Revenue Fund**

**Local Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
		<b>Total Local Projects</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>

**State Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88180	Total Other State Projects	853,053.00	110,910.00	963,963.00	31,876.99	609,580.45	322,505.56
20-xxx-xxx-xxx		<b>Total State Projects</b>	<b>853,053.00</b>	<b>110,910.00</b>	<b>963,963.00</b>	<b>31,876.99</b>	<b>609,580.45</b>	<b>322,505.56</b>

**Federal Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	118,709.00	25,530.00	144,239.00	8,745.82	78,542.46	56,950.72
20-xxx-xxx-xxx	88520	Title II	63,215.00	4,985.00	68,200.00	22,000.00	26,400.00	19,800.00
20-xxx-xxx-xxx	88540	Title III	41,570.00	1,921.00	43,491.00	15,350.27	11,659.00	16,481.73
20-xxx-xxx-xxx	88560	Title IV	9,555.00	1,028.00	10,583.00	3,500.00	1,485.52	5,597.48
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,409,531.00	(38,433.00)	1,371,098.00	34,589.68	314,329.90	1,022,178.42
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	130,754.05	130,754.05	52,567.51	0.00	78,186.54
20-xxx-xxx-xxx		<b>Total Federal Projects</b>	<b>1,642,580.00</b>	<b>125,785.05</b>	<b>1,768,365.05</b>	<b>136,753.28</b>	<b>432,416.88</b>	<b>1,199,194.89</b>
		<b>Total Special Revenue Fund</b>	<b>2,511,633.00</b>	<b>236,695.05</b>	<b>2,748,328.05</b>	<b>168,630.27</b>	<b>1,041,997.33</b>	<b>1,537,700.45</b>

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

**Fund 20 - Schedule of Revenues  
Actual Compared with Estimate  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
20-1xxx	740	Other Revenue from Local Sources	16,000.00	0.00	16,000.00	7,811.17	8,188.83
20-1xxx	745	<b>Total Local Sources</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>7,811.17</b>	<b>8,188.83</b>
<b>- State Sources</b>							
20-3212	762	Nonpublic Teacher STEM Grant	0.00	0.00	0.00	6,903.06	(6,903.06)
20-32xx	765	Other Restricted Entitlements	853,053.00	110,910.00	963,963.00	177,239.00	786,724.00
20-3xxx	770	<b>Total from State Sources</b>	<b>853,053.00</b>	<b>110,910.00</b>	<b>963,963.00</b>	<b>184,142.06</b>	<b>779,820.94</b>
<b>- Federal Sources</b>							
20-4411-4414	775	Title I	118,709.00	25,530.00	144,239.00	0.00	144,239.00
20-4451-4455	780	Title II	63,215.00	4,985.00	68,200.00	0.00	68,200.00
20-4491-4494	785	Title III	41,570.00	1,921.00	43,491.00	0.00	43,491.00
20-4471-4474	790	Title IV	9,555.00	1,028.00	10,583.00	0.00	10,583.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	1,409,531.00	(38,433.00)	1,371,098.00	0.00	1,371,098.00
20-4xxx	825	Other Federal Programs	0.00	130,754.05	130,754.05	0.00	130,754.05
20-4xxx	830	<b>Total from Federal Sources</b>	<b>1,642,580.00</b>	<b>125,785.05</b>	<b>1,768,365.05</b>	<b>0.00</b>	<b>1,768,365.05</b>
-		<b>Total Revenues/Sources of Funds</b>	<b>2,511,633.00</b>	<b>236,695.05</b>	<b>2,748,328.05</b>	<b>191,953.23</b>	<b>2,556,374.82</b>

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

**Fund 20 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Special Revenue Fund</b>								
<b>- Local Projects</b>								
<b>-- Local Projects</b>								
20-xxx-xxx-xxx	84100	Local Projects	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
20-xxx-xxx-xxx	84100		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
		<b>Total Local Projects</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>- State Projects</b>								
<b>-- Other State Projects</b>								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	38,623.00	2,187.00	40,810.00	12,257.91	26,588.37	1,963.72
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	50,698.00	0.00	50,698.00	0.00	50,698.00	0.00
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	292,810.00	0.00	292,810.00	0.00	161,689.00	131,121.00
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	147,900.00	49,180.00	197,080.00	0.00	197,080.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	60,601.00	11,184.00	71,785.00	804.73	30,435.08	40,545.19
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	262,421.00	48,359.00	310,780.00	18,814.35	143,090.00	148,875.65
20-xxx-xxx-xxx	88180	<b>Total Other State Projects</b>	<b>853,053.00</b>	<b>110,910.00</b>	<b>963,963.00</b>	<b>31,876.99</b>	<b>609,580.45</b>	<b>322,505.56</b>
72260		<b>Total State Projects</b>	<b>853,053.00</b>	<b>110,910.00</b>	<b>963,963.00</b>	<b>31,876.99</b>	<b>609,580.45</b>	<b>322,505.56</b>
<b>- Federal Projects</b>								
<b>-- Title I</b>								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	84,853.00	2,794.00	87,647.00	8,745.82	78,542.46	358.72
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	498.00	498.00	0.00	0.00	498.00
20-xxx-200-200	88491	Benefits	33,856.00	22,238.00	56,094.00	0.00	0.00	56,094.00
20-xxx-xxx-xxx	88500	<b>Total Title I</b>	<b>118,709.00</b>	<b>25,530.00</b>	<b>144,239.00</b>	<b>8,745.82</b>	<b>78,542.46</b>	<b>56,950.72</b>
<b>-- Title II</b>								
20-xxx-200-300	88512	Professional Tech Services- Support	63,215.00	4,985.00	68,200.00	22,000.00	26,400.00	19,800.00
20-xxx-xxx-xxx	88520	<b>Total Title II</b>	<b>63,215.00</b>	<b>4,985.00</b>	<b>68,200.00</b>	<b>22,000.00</b>	<b>26,400.00</b>	<b>19,800.00</b>
<b>-- Title III</b>								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	41,570.00	(10,220.00)	31,350.00	15,350.27	9,152.00	6,847.73
20-xxx-100-800	88526	Other Objects-Instruction	0.00	1,134.00	1,134.00	0.00	0.00	1,134.00
20-xxx-200-100	88530	Salaries-Support	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
20-xxx-200-300	88532	Professional Tech Services- Support	0.00	2,507.00	2,507.00	0.00	2,507.00	0.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
20-xxx-xxx-xxx	88540	<b>Total Title III</b>	<b>41,570.00</b>	<b>1,921.00</b>	<b>43,491.00</b>	<b>15,350.27</b>	<b>11,659.00</b>	<b>16,481.73</b>
<b>-- Title IV</b>								
20-xxx-200-300	88552	Professional Tech Services- Support	9,555.00	(1,167.00)	8,388.00	3,500.00	0.00	4,888.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	2,195.00	2,195.00	0.00	1,485.52	709.48
20-xxx-xxx-xxx	88560	<b>Total Title IV</b>	<b>9,555.00</b>	<b>1,028.00</b>	<b>10,583.00</b>	<b>3,500.00</b>	<b>1,485.52</b>	<b>5,597.48</b>
<b>-- I.D.E.A. Part B (Handicapped)</b>								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	832,388.00	(490,577.00)	341,811.00	34,181.10	307,629.90	0.00
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	560,352.00	270,648.00	831,000.00	408.58	0.00	830,591.42
20-xxx-200-200	88611	Benefits	0.00	93,740.00	93,740.00	0.00	0.00	93,740.00
20-xxx-200-300	88612	Professional Tech Services- Support	16,791.00	84,406.00	101,197.00	0.00	3,350.00	97,847.00
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	3,350.00	3,350.00	0.00	3,350.00	0.00
20-xxx-xxx-xxx	88620	<b>Total I.D.E.A. Part B (Handicapped)</b>	<b>1,409,531.00</b>	<b>(38,433.00)</b>	<b>1,371,098.00</b>	<b>34,589.68</b>	<b>314,329.90</b>	<b>1,022,178.42</b>
<b>-- Other Federal Grant Programs</b>								
20-xxx-xxx-xxx	88697	Other Federal Expenditures	0.00	130,754.05	130,754.05	52,567.51	0.00	78,186.54
20-xxx-xxx-xxx	88700	<b>Total Other Federal Grant Programs</b>	<b>0.00</b>	<b>130,754.05</b>	<b>130,754.05</b>	<b>52,567.51</b>	<b>0.00</b>	<b>78,186.54</b>
20-xxx-xxx-xxx	88740	<b>Total Federal Projects</b>	<b>1,642,580.00</b>	<b>125,785.05</b>	<b>1,768,365.05</b>	<b>136,753.28</b>	<b>432,416.88</b>	<b>1,199,194.89</b>
	88760	<b>Total Special Revenue Fund</b>	<b>2,511,633.00</b>	<b>236,695.05</b>	<b>2,748,328.05</b>	<b>168,630.27</b>	<b>1,041,997.33</b>	<b>1,537,700.45</b>





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

**Fund 30 - Interim Balance Sheet  
For the three month period ending 09/30/2024**

**Assets and Resources**

**Assets**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,025,754.86
	Accounts Receivable:		
	Loans Receivable:		
			<u>2,025,754.86</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,619,600.00	
302	Less Revenues	7,044.36	1,612,555.64
			<u>1,612,555.64</u>
<b>Total Assets and Resources:</b>			<u><b>3,638,310.50</b></u>

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	<b>Appropriated:</b>				
753	Reserve for Encumbrances - Current Year			785,950.00	
601	Appropriations		1,619,600.00		
603	Encumbrances	785,950.00	(785,950.00)	833,650.00	
	<b>Unappropriated:</b>				
770	Unassigned Fund Balance		2,018,710.50		
303	Budgeted Fund Balance		0.00	2,018,710.50	
	<b>Total Fund Balance</b>			<u>3,638,310.50</u>	
					<u>3,638,310.50</u>
<b>Total Liabilities and Fund Equity:</b>					<u><b>3,638,310.50</b></u>

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

**Fund 30 - Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	1,619,600.00	785,950.00	833,650.00
Revenues	(1,619,600.00)	(7,044.36)	(1,612,555.64)
	.00	778,905.64	(778,905.64)

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the three month period ending 09/30/2024**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	0.00	0.00	0.00	7,044.36	Over	(7,044.36)
10-3xxx	520	From State Sources	1,619,600.00	0.00	1,619,600.00	0.00	Under	1,619,600.00
	-	<b>Total Revenues/Sources Of Funds</b>	<b>1,619,600.00</b>	<b>0.00</b>	<b>1,619,600.00</b>	<b>7,044.36</b>	<b>Under</b>	<b>1,612,555.64</b>

**Total Capital Projects Fund Expenditures**

**Facilities Acquisition and Construction Services**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-450	89080	Construction Services	1,619,600.00	0.00	1,619,600.00	0.00	785,950.00	833,650.00
			<b>1,619,600.00</b>	<b>0.00</b>	<b>1,619,600.00</b>	<b>0.00</b>	<b>785,950.00</b>	<b>833,650.00</b>
		<b>Total Capital Projects Fund Expenditures</b>	<b>1,619,600.00</b>	<b>0.00</b>	<b>1,619,600.00</b>	<b>0.00</b>	<b>785,950.00</b>	<b>833,650.00</b>

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

**Fund 30 - Schedule of Revenues  
Actual Compared with Estimate  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	7,044.36	(7,044.36)
10-1xxx	370	<b>Total Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,044.36</b>	<b>(7,044.36)</b>
<b>- State Sources</b>							
30-3255	945	Additional State School Building Aid - EDA Grant	1,619,600.00	0.00	1,619,600.00	0.00	1,619,600.00
10-3xxx	520	<b>Total Revenue from State Sources</b>	<b>1,619,600.00</b>	<b>0.00</b>	<b>1,619,600.00</b>	<b>0.00</b>	<b>1,619,600.00</b>
	-	<b>Total Revenues/Sources of Funds</b>	<b>1,619,600.00</b>	<b>0.00</b>	<b>1,619,600.00</b>	<b>7,044.36</b>	<b>1,612,555.64</b>

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

**Fund 30 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Total Capital Projects Fund Expenditures</b>								
<b>- Facilities Acquisition and Construction Services</b>								
<b>-- Construction Services</b>								
30-000-4xx-450	89080	Construction Services	1,619,600.00	0.00	1,619,600.00	0.00	785,950.00	833,650.00
30-000-4xx-450	89080		1,619,600.00	0.00	1,619,600.00	0.00	785,950.00	833,650.00
	89200		1,619,600.00	0.00	1,619,600.00	0.00	785,950.00	833,650.00
	84060	Total Capital Projects Fund Expenditures	1,619,600.00	0.00	1,619,600.00	0.00	785,950.00	833,650.00

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

**Fund 40 - Interim Balance Sheet  
For the three month period ending 09/30/2024**

**Assets and Resources**

**Assets**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(2,808,862.64)
121	Tax Levy Receivable		2,886,680.50
	Accounts Receivable:		
	Loans Receivable:		
			<u>77,817.86</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,420,363.00	
302	Less Revenues	6,239,828.00	1,180,535.00
			<u>1,180,535.00</u>
	<b>Total Assets and Resources:</b>		<u><b>1,258,352.86</b></u>

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	<b>Appropriated:</b>				
753	Reserve for Encumbrances - Current Year		1,084,212.49		
754+753	Reserve for Encumbrances - Current + Prior			<u>1,084,212.49</u>	
	<b>Reserve Fund Balance:</b>				
	<b>Appropriations</b>				
601	Appropriations		7,420,363.00		
602	Less: Expenditures	6,336,150.01			
603	Encumbrances	1,084,212.49	(7,420,362.50)	0.50	
	<b>Total Appropriated</b>			<u>1,084,212.99</u>	
	<b>Unappropriated</b>				
770	Unassigned Fund Balance			174,139.87	
					<u>1,258,352.86</u>
	<b>Total Liabilities and Fund Equity:</b>				<u><b>1,258,352.86</b></u>

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

**Fund 40 - Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	7,420,363.00	7,420,362.50	.50
Revenues	(7,420,363.00)	(6,239,828.00)	(1,180,535.00)
	.00	1,180,534.50	(1,180,534.50)

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the three month period ending 09/30/2024**

**Revenues**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
40-52xx	-	Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	Under	1,000,000.00
	-	Total Revenue from Local Sources	5,874,077.00	0.00	5,874,077.00	5,773,361.00	Under	100,716.00
	-	Total from Revenue from State Sources	546,286.00	0.00	546,286.00	466,467.00	Under	79,819.00
	-	<b>Total Revenues</b>	<b>7,420,363.00</b>	<b>0.00</b>	<b>7,420,363.00</b>	<b>6,239,828.00</b>	<b>Under</b>	<b>1,180,535.00</b>

**Expenditures**

**Regular Debt Service**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	5,140,000.00	0.00	5,140,000.00	5,140,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	2,280,363.00	0.00	2,280,363.00	1,196,150.01	1,084,212.49	0.50
		<b>Total Regular Debt Service Expenditures</b>	<b>7,420,363.00</b>	<b>0.00</b>	<b>7,420,363.00</b>	<b>6,336,150.01</b>	<b>1,084,212.49</b>	<b>0.50</b>
		<b>Total Debt Service Fund Expenditures</b>	<b>7,420,363.00</b>	<b>0.00</b>	<b>7,420,363.00</b>	<b>6,336,150.01</b>	<b>1,084,212.49</b>	<b>0.50</b>



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

**Fund 40 - Schedule of Revenues  
Actual Compared with Estimate  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues</b>							
<b>- Transfers from Other Funds</b>							
40-52xx	845	Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
40-52xx	-	<b>Total Transfers from Other Funds</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>- Local Sources</b>							
40-1210	860	Local Tax Levy	5,773,361.00	0.00	5,773,361.00	5,773,361.00	0.00
40-1xxx	870	Other Miscellaneous Revenues	100,716.00	0.00	100,716.00	0.00	100,716.00
	-	<b>Total Revenue from Local Sources</b>	<b>5,874,077.00</b>	<b>0.00</b>	<b>5,874,077.00</b>	<b>5,773,361.00</b>	<b>100,716.00</b>
<b>- State Sources</b>							
40-3160	890	Debt Service Aid Type II	546,286.00	0.00	546,286.00	466,467.00	79,819.00
	-	<b>Total from Revenue from State Sources</b>	<b>546,286.00</b>	<b>0.00</b>	<b>546,286.00</b>	<b>466,467.00</b>	<b>79,819.00</b>
	-	<b>Total Revenues</b>	<b>7,420,363.00</b>	<b>0.00</b>	<b>7,420,363.00</b>	<b>6,239,828.00</b>	<b>1,180,535.00</b>
<b>Expenditures</b>							
	-	<b>Total Debt Service Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Fund 40 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the three month period ending 09/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Expenditures</b>								
<b>- Regular Debt Service</b>								
<b>-- Redemption of Principal on Early Retirement Bonds</b>								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	5,140,000.00	0.00	5,140,000.00	5,140,000.00	0.00	0.00
<b>40-701-510-910</b>	<b>89560</b>		<b>5,140,000.00</b>	<b>0.00</b>	<b>5,140,000.00</b>	<b>5,140,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>-- Interest on Bonds</b>								
40-701-510-834	89600	Interest on Bonds	2,280,363.00	0.00	2,280,363.00	1,196,150.01	1,084,212.49	0.50
<b>40-701-510-834</b>	<b>89600</b>		<b>2,280,363.00</b>	<b>0.00</b>	<b>2,280,363.00</b>	<b>1,196,150.01</b>	<b>1,084,212.49</b>	<b>0.50</b>
	<b>89660</b>	<b>Total Regular Debt Service Expenditures</b>	<b>7,420,363.00</b>	<b>0.00</b>	<b>7,420,363.00</b>	<b>6,336,150.01</b>	<b>1,084,212.49</b>	<b>0.50</b>
	-	<b>Total Debt Service Fund Expenditures</b>	<b>7,420,363.00</b>	<b>0.00</b>	<b>7,420,363.00</b>	<b>6,336,150.01</b>	<b>1,084,212.49</b>	<b>0.50</b>



School Business Administrator Signature

10/25/2024  
Date