



LIVINGSTON BOARD OF EDUCATION VOTING MEETING AGENDA

November 19, 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:

- 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. Superintendent's Report

F. Board Reports

G. Student Representative's Report

H. Approval of Minutes

The Superintendent recommends the following:

1. Voting Meeting Minutes of October 29, 2024
2. Five-on-Five Meeting Minutes of November 11, 2024
3. Workshop/Voting Meeting Minutes of November 12, 2024

ROLL CALL VOTE

I. 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 Field Trips

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

ROLL CALL VOTE

2. STUDENT SERVICES

The Superintendent recommends the following:

2.1 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:

ASSISTIVE TECHNOLOGY ASSESSMENT

Bergen County Special Services

\$1,100/evaluation

BEHAVIORAL TRAINING & ASSISTANCE / APPLIED BEHAVIORAL ANALYSIS

Sunbelt Staffing

\$90.00/hour

BILINGUAL EVALUATIONS

Learning Tree Multicultural/Multilingual Evaluation & Consulting, Inc. \$850/evaluation

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.

<u>Fund</u>	<u>Name</u>	<u>Amount</u>
10,11,12	Operating Budget (checks 109005-109356 ;adv 236-598)	\$7,862,121.53
20	Grants (checks 109005-109356 ;adv 236-598)	\$187,353.44
60	Cafeteria (checks 60080- 60081)	\$531,178.66
	TOTAL	\$8,580,653.63

3.2 Board Secretary Report – October 2024

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for October 31, 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 October 31, 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	\$8,708,526.45	\$111,230,131.88	\$5,720,541.87
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$717,961.37	\$3,057,904.05	(\$120,310.73)
(30) Capital Projects Fund	\$2,032,629.34	\$1,619,600	\$3,638,310.50
(40) Debt Service Fund	(\$2,808,862.64)	\$1,084,212.99	\$174,139.87
Total:	\$8,650,254.52	\$116,991,848.92	\$9,412,681.51

Whereas, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of October 31, 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 October 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 B**.

3.4 Conferences and Overnight Trips

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

Resolved, that the Livingston Board of Education approves *Will Peklo* and *Dorte Poyner* to chaperone approximately 10 to 15 members of the LHS Chess Team participating in the National K-12 Chess Championships at the Gaylord National Convention Center in National Harbor, Maryland from December 6 to 8, 2024.

Resolved, that the Livingston Board of Education approves the addition of *David Richards* as a chaperone for 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.

3.5 Board Budget Calendar

Resolved, that the Livingston Board of Education approves the board budget calendar for the 2025-2026 budget year as shown on **Attachment D**.

3.6 Change to LBOE Annual Public Meeting Calendar

Resolved, that the Livingston Board of Education approves changing the date of the Reorganization Meeting from January 7, 2025 to January 2, 2025.

3.7 Comprehensive Maintenance Plan

Resolved, that the Livingston Board of Education approves the submission of the district's Comprehensive Maintenance Plan for the 2024-2025 school year to the Essex County Superintendent.

3.8 Health and Safety Checklist

Resolved, that the Livingston Board of Education approves the submission of the Health and Safety Evaluation of School Buildings Checklist for the 2024-2025 school year to the Essex County Superintendent.

3.9 Purchase - Economy Paper and Restaurant Supply Company, Inc.

Resolved, that the Livingston Board of Education approves PO#25-001524 in the amount of \$49,478.58 for the purchase and installation of a walk-in freezer at Livingston High School.

3.10 Purchase - Crossroads Pavement Maintenance LLC

Resolved, that the Livingston Board of Education approves PO#25-001624 in the amount of \$47,700.00 for the removal and disposal of existing pavement and the installation of an ADA sidewalk ramp at Burnet Hill School.

3.11 New Jersey Schools Insurance Group North Jersey Educational Insurance Fund Indemnity and Trust Agreement – Resolution to Join/Renew Membership

Resolved, that the Livingston Board of Education approves the renewal of our membership with the New Jersey Schools Insurance Group for the period of July 1, 2024 through July 1, 2027 as shown on **Attachment E**.

3.12 Student Safety Data System

Resolved, that the Livingston Board of Education, accepts the Student Safety Data System report as presented for the 2023-2024 school year.

3.13 Approval of Amended 2024-2025 Academic School Calendar

Resolved, that the Livingston Board of Education approves the amended 2024-2025 school calendar as shown on **Attachment F** which allocates February 18, 2025 as a make-up day for Heritage Middle School due to the power outage on November 11, 2024.

3.14 Policies and Regulations

Resolved, that the Livingston of Education approves the following Regulation for second reading and adoption:

Regulation #5200 - Attendance (M) (with revisions)

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>Dina Lawrence</i>	Teacher of Math (.6)	Resignation	LHS	November 30, 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:

Name	Location	Position	LOA w/pay and benefits	LOA w/o pay, but with benefits (if applicable)	Extended LOA w/o pay or benefits	Return Date
<i>Diane Sigalas</i>	LHS	Teacher of Biology	2/10/2025-3/31/2025	4/1/2025-6/30/2025**	NA	8/25/2025
<i>Jayne Merlo-Chiaramonte*</i>	HMS	TOSD	12/9/2024-2/26/2025	2/27/2025-5/29/2025**	5/30/2025-6/30/2025	8/25/2025
<i>Kathryn Pezzullo*</i>	Hillside	Elementary School Teacher	12/12/2024-1/15/2025 & 1/16/2025-2/6/2025**	2/7/2025-4/10/2025**	4/11/2025-6/30/2025	8/25/2025
<i>Shawna Byer*</i>	MPMS	ELA Teacher	11/1/2024-1/1/2025	1/2/2025-3/27/2025**	3/28/2025-6/30/2026	9/1/2026 or earlier, based upon district calendar

**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
Leonardo Zeoli	LHS	Teacher of Math	First Year Tenure Track	D. Lawrence	BA	2	\$56,090 (prorated)	12/2/2024
Dr. Jenna Ficacci*	MPM/RHE	School Psychologist (LINKS)	First Year Tenure Track	Dr. Lauren Stern	D	17	\$118,718 (prorated)	1/2/2025
Cynthia D'Andrea*	LHS	Teacher of Social Studies	First Year Tenure Track	D. Feeley	MA	15	\$98,000 (prorated)	11/11/2024
Whitney Forte	RHE	Custodian (Nights)	NA	D. Strikchani	C	1	\$43,595 plus \$975 for Nights (prorated)	11/18/2024
Klejdi Sllava	LHS	Custodian	NA	I. Sahatqiu (transfer)	C	1	\$43,595 (prorated)	11/4/2024

**as amended from a previous agenda*

***begins 60-day probationary period*

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

Alison Barmas

Debra Gomer

Ousseynou Gueye

Caitlin Sadowski

Custodial

Johnis Dupuis (\$18.50/hr)

Rosangela Pena (\$18.50/hr)

Resolved, the Livingston Board of Education approves the individuals listed on **Attachment H** 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.

Resolved, that the Livingston Board of Education approves the appointment of the individual(s) listed below to serve as long-term substitutes as reflected below:

Name	Location	Title	Leave Replacement or Long Term Sub	Replacing	Salary	Effective Date
Emily Verniero*	MPE	Elementary School Teacher	Long Term Sub	B. Perry	\$277/day**	10/30/2024 - 1/13/2025

**amended from previous agenda*

***to be paid the difference between their current daily rate and the rate quoted above*

4.6 Extra Period Assignments

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

4.7 Contract Adjustments

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

4.8 Stipends

Resolved, that the Livingston Board of Education approves the individuals on **Attachment K** 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 rescinds the appointments of *James Giuliani* and *Stephanie Fox* as coaches for the Ski Team stipend 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 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 Heritage Middle School for the 2024-2025 school year in accordance with the contract between the LBOE and the LEA.

4.9 ESEA Grant

Resolved, the Livingston Board of Education amends the approval of the individuals listed on **Attachment N** to work at the ELL Family Nights in November 2024 and April 2025, at the rate of \$52.91/hour, not to exceed 2 hours per person. These funds will be paid through the ESEA Title III Grant (Account number: 20-241-100-100-1033-12).

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

J. Old Business

K. 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 November 19, 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.

FIELD TRIPS

SCHOOL	GRADE/COURSE	MONTH	DESTINATION
Secondary	Italian/World Language	January	Metropolitan Museum of Art

The following is an additional 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
Dairy Queen
Hobby Lobby
Ike's Bagels
Lidl
McDonalds
Panera Bread
Wawa

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-423-7073-12	Software Maintenance Ins	50451	10/8/2024	Adjustment - Transfer funds for R#25-001542 MathFactLab	835,752.36	4,481.52	840,233.88
11-190-100-610-0000-95	Instructional Supplies Math Elementary	50451	10/8/2024	Adjustment - Transfer funds for R#25-001542 MathFactLab	38,076.00	-4,481.52	33,594.48
							.00
60-910-310-300-0000-20	Cafeteria Purch Prof Tech Svcs	50482	10/9/2024	Adjustment - Cafeteria acct transfers	800,000.00	-913,232.74	-113,232.74
60-910-310-300-0001-20	Cafeteria Purch Prof Tech Svcs - FSMC	50482	10/9/2024	Adjustment - Cafeteria acct transfers	.00	1,660,709.92	1,660,709.92
60-910-310-600-0000-20	Cafeteria Supplies & Materials	50482	10/9/2024	Adjustment - Cafeteria acct transfers	911,000.00	-767,477.18	143,522.82
60-910-310-730-0000-20	Cafeteria Equipment	50482	10/9/2024	Adjustment - Cafeteria acct transfers	30,000.00	20,000.00	50,000.00
							.00
20-252-200-300-3050-80	Purchased Profnon Public	50494	10/9/2024	Adjustment - Non Public IDEA Allocation	.00	274,961.00	274,961.00
							274,961.00
11-000-221-320-4050-12	Other Purch Prof Service	50501	10/9/2024	Adjustment - TRAVEL for TR	22,000.00	-1,517.64	20,482.36
11-000-221-580-7079-12	Travel - Supervisors and Directors	50501	10/9/2024	Adjustment - TRAVEL for TR	6,000.00	1,517.64	7,517.64
							.00
11-000-230-420-6066-13	Clean/Repair/Maint Servs - SS	50552	10/10/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Ordering devices for hearing impaired students	7,100.00	-2,000.00	5,100.00
11-207-100-610-2050-13	Supplies for Hearing/Auditory Impairment Students	50552	10/10/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Ordering devices for hearing impaired students	3,000.00	2,000.00	5,000.00
							.00
11-000-261-420-7074-01	Clean/Repair/Maint Servs - BHE	50553	10/10/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need Repair at MPM	21,320.00	-47.40	21,272.60
11-000-261-420-7074-02	Clean/Repair/Maint Servs - Collins	50553	10/10/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need Repair at MPM	19,910.00	-86.09	19,823.91
11-000-261-420-7074-04	Clean/Repair/Maint Servs - Hillside	50553	10/10/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need Repair at MPM	20,300.00	-366.51	19,933.49
11-000-261-420-7074-07	Clean/Repair/Maint Servs - RHE	50553	10/10/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need Repair at MPM	20,300.00	-1,500.00	18,800.00
11-000-261-420-7074-10	Clean/Repair/Maint Servs - MPM	50553	10/10/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need Repair at MPM	36,110.00	2,000.00	38,110.00
							.00
20-241-100-100-1033-12	Title III	50554	10/10/2024	Adjustment - Budget Transfer request from 6031 Homberg, Catherine For Alexandra Marzulla PO for 95Percent PCP Teacher's Guides	.00	700.00	700.00
20-241-200-500-1033-12	Title III Conferences	50554	10/10/2024	Adjustment - Budget Transfer request from 6031 Homberg, Catherine For Alexandra Marzulla PO for 95Percent PCP Teacher's Guides	.00	-700.00	-700.00
							.00

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-440-7074-12	Clean/Repair/Maint Svcs Rentals - DW	50555	10/10/2024	Adjustment - Budget Transfer request from 7144 Perrette, James Account adjustment for Boiler Repairs	.00	6,000.00	6,000.00
11-000-262-610-7076-12	General Supplies - DW	50555	10/10/2024	Adjustment - Budget Transfer request from 7144 Perrette, James Account adjustment for Boiler Repairs	702,500.00	-6,000.00	696,500.00
11-000-252-423-7073-12	Software Maintenance	50556	10/10/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J BlueBeam renewal R#25-001531	701,647.62	1,320.00	702,967.62
11-000-262-610-7076-12	General Supplies - DW	50556	10/10/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J BlueBeam renewal R#25-001531	696,500.00	-1,320.00	695,180.00
11-190-100-423-7073-12	Software Maintenance Ins	50557	10/10/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R# 25-001520 & 25-001519	840,233.88	3,747.32	843,981.20
12-140-100-731-1020-11	Instructional Equipment - LHS	50557	10/10/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R# 25-001520 & 25-001519	14,766.20	-3,747.32	11,018.88
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	50558	10/10/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy We have three PO's that are for repairs w th no \$ in the acct.	129,164.00	25,085.00	154,249.00
11-000-262-610-7076-12	General Supplies - DW	50558	10/10/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy We have three PO's that are for repairs with no \$ in the acct.	695,180.00	-25,085.00	670,095.00
11-000-261-420-7074-02	Clean/Repair/Maint Servs - Collins	50569	10/10/2024	Adjustment - Trfr funds from C,H, RH to LHS for Public sewer work	19,823.91	-5,000.00	14,823.91
11-000-261-420-7074-03	Clean/Repair/Maint Servs - Harrison	50569	10/10/2024	Adjustment - Trfr funds from C,H, RH to LHS for Public sewer work	28,970.00	-5,000.00	23,970.00
11-000-261-420-7074-07	Clean/Repair/Maint Servs - RHE	50569	10/10/2024	Adjustment - Trfr funds from C,H, RH to LHS for Public sewer work	18,800.00	-2,545.00	16,255.00
11-000-261-420-7074-11	Clean/Repair/Maint Servs - LHS	50569	10/10/2024	Adjustment - Trfr funds from C,H, RH to LHS for Public sewer work	84,560.00	12,545.00	97,105.00
11-190-100-423-7073-12	Software Maintenance Ins	50589	10/10/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R#25-001586 Add IXL licenses Math Gr 9-12	843,981.20	312.50	844,293.70
11-190-100-610-3044-11	General Supplies - LHS	50589	10/10/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R#25-001586 Add IXL licenses Math Gr 9-12	5,482.00	-312.50	5,169.50
11-190-100-423-7073-12	Software Maintenance Ins	50590	10/10/2024	Adjustment - transfer request Jean Kang Math Fact Lab	844,293.70	4,481.52	848,775.22
11-190-100-610-0000-95	Instructional Supplies Math Elementary	50590	10/10/2024	Adjustment - transfer request Jean Kang Math Fact Lab	33,594.48	-4,481.52	29,112.96

.00

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-241-100-600-1033-50	Title III Nonpublic Supplies Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	193.00	193.00
20-241-200-500-1033-50	Title III Conferences Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	4,926.00	4,926.00
20-242-100-100-1033-50	Title III Imm Salaries of Teachers Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	3,666.00	3,666.00
20-242-100-300-1033-50	Title III Imm purch. prof. Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	550.00	550.00
20-242-100-600-1033-50	Title III Imm Sup Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	2,000.00	2,000.00
20-242-100-800-1033-50	Title III Imm Oth Obj Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	524.00	524.00
20-242-200-100-1033-50	Title III Imm Salaries Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	745.00	745.00
20-270-200-300-1033-50	Title II Purch Prof & Tech Svcs Carry Over	50608	10/11/2024	Adjustment - ESEA Carry Over	.00	22,011.00	22,011.00
						34,615.00	
11-000-261-420-7074-01	Clean/Repair/Maint Servs - BHE	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	21,272.60	2,000.00	23,272.60
11-000-261-420-7074-02	Clean/Repair/Maint Servs - Collins	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	14,823.91	2,000.00	16,823.91
11-000-261-420-7074-03	Clean/Repair/Maint Servs - Harrison	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	23,970.00	2,000.00	25,970.00
11-000-261-420-7074-04	Clean/Repair/Maint Servs - Hillside	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	19,933.49	2,000.00	21,933.49
11-000-261-420-7074-06	Clean/Repair/Maint Servs - MPE	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	20,300.00	2,000.00	22,300.00
11-000-261-420-7074-07	Clean/Repair/Maint Servs - RHE	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	16,255.00	2,000.00	18,255.00
11-000-261-420-7074-09	Clean/Repair/Maint Servs - HMS	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	53,960.00	2,000.00	55,960.00
11-000-261-420-7074-10	Clean/Repair/Maint Servs - MPM	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	38,110.00	2,000.00	40,110.00
11-000-261-420-7074-11	Clean/Repair/Maint Servs - LHS	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	97,105.00	2,000.00	99,105.00
11-000-262-610-7076-12	General Supplies - DW	50634	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase Repair Accts to all schools	670,095.00	-18,000.00	652,095.00
						.00	
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	50635	10/11/2024	Adjustment - Budget Transfer request from 7144 Perrette, James Transfer funds to repair maintenance for tree work	154,249.00	10,000.00	164,249.00
11-000-262-610-7076-12	General Supplies - DW	50635	10/11/2024	Adjustment - Budget Transfer request from 7144 Perrette, James Transfer funds to repair maintenance for tree work	652,095.00	-10,000.00	642,095.00
						.00	

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	50636	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Boiler Maintenance & Repairs	164,249.00	6,000.00	170,249.00
11-000-262-610-7076-12	General Supplies - DW	50636	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Boiler Maintenance & Repairs	642,095.00	-6,000.00	636,095.00
							.00
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	50637	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy DW Repairs	170,249.00	2,500.00	172,749.00
11-000-262-610-7076-12	General Supplies - DW	50637	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy DW Repairs	636,095.00	-2,500.00	633,595.00
							.00
11-000-261-420-7074-09	Clean/Repair/Maint Servs - HMS	50638	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase the LHS acct to process payment. Thank you!	55,960.00	-238.17	55,721.83
11-000-261-420-7074-11	Clean/Repair/Maint Servs - LHS	50638	10/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Need to increase the LHS acct to process payment. Thank you!	99,105.00	238.17	99,343.17
							.00
11-190-100-423-7073-12	Software Maintenance Ins	50639	10/11/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R#25-001599 extra IXL for Special Ed.	848,775.22	450.00	849,225.22
11-213-100-610-2054-13	General Supplies - SS	50639	10/11/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R#25-001599 extra IXL for Special Ed.	5,100.00	-450.00	4,550.00
							.00
11-000-219-580-4060-13	Travel - SS	50648	10/14/2024	Adjustment - Dean Travel	7,000.00	-100.00	6,900.00
11-000-219-580-7079-20	LHS Travel and Event Stipends-Dean	50648	10/14/2024	Adjustment - Dean Travel	1,100.00	100.00	1,200.00
							.00
11-000-219-580-4060-13	Travel - SS	51556	10/15/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Lyons IMSE Transfer for instructional conference	6,900.00	-200.00	6,700.00
11-000-230-590-6066-13	Misc Purch Services - SS	51556	10/15/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Lyons IMSE Transfer for instructional conference	8,000.00	200.00	8,200.00
							.00
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	52150	10/24/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	172,749.00	10,000.00	182,749.00
11-000-262-610-7076-12	General Supplies - DW	52150	10/24/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	633,595.00	-10,000.00	623,595.00
							.00
11-000-261-420-7074-09	Clean/Repair/Maint Servs - HMS	52151	10/24/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	55,721.83	9,000.00	64,721.83

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-7076-12	General Supplies - DW	52151	10/24/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	623,595.00	-9,000.00	614,595.00
						.00	
11-000-100-566-9091-13	Tu To Pri Sch Hndcp W/I	52152	10/24/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Transfer funds in between tuition accts for settlement	6,187,946.32	-1,586.67	6,186,359.65
11-000-100-567-9091-13	Tu To Priv Sch Hndcp Lea	52152	10/24/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Transfer funds in between tuition accts for settlement	926,510.75	1,586.67	928,097.42
						.00	
11-000-222-590-5065-11	Misc Purch Services - LHS - Media	52176	10/25/2024	Adjustment - scoreboard and mic adjustment	.00	2,330.95	2,330.95
11-000-222-600-5060-11	Supplies And Materials - LHS - Media	52176	10/25/2024	Adjustment - scoreboard and mic adjustment	37,000.00	-2,330.95	34,669.05
						.00	
11-000-240-600-6066-02	Supplies And Materials - Collins	52184	10/28/2024	Adjustment - Supply account transfer - as per MC	25,567.00	1,000.00	26,567.00
11-190-100-610-1025-02	General Supplies - Collins	52184	10/28/2024	Adjustment - Supply account transfer - as per MC	3,500.00	-1,000.00	2,500.00
						.00	
11-000-240-590-6066-09	Misc Purch Services - HMS	52204	10/28/2024	Adjustment - Leadership Membership	.00	890.00	890.00
11-000-240-590-6066-11	Misc Purch Services - LHS	52204	10/28/2024	Adjustment - Leadership Membership	35,000.00	-890.00	34,110.00
						.00	
11-402-100-420-3036-11	Clean/Repair/Maint Servs - Athletics - LHS	52314	10/29/2024	Adjustment - Athletics Reconditioning	13,520.00	5,651.61	19,171.61
12-000-300-732-3036-11	Non-Instructnl Equipment - Athletics - LHS	52314	10/29/2024	Adjustment - Athletics Reconditioning	16,120.00	-5,651.61	10,468.39
						.00	
11-000-261-420-7074-09	Clean/Repair/Maint Servs - HMS	52317	10/30/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	64,721.83	2,000.00	66,721.83
11-000-262-610-7076-12	General Supplies - DW	52317	10/30/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	614,595.00	-2,000.00	612,595.00
						.00	
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	52318	10/30/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	182,749.00	5,000.00	187,749.00
11-000-262-610-7076-12	General Supplies - DW	52318	10/30/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	612,595.00	-5,000.00	607,595.00
						.00	
11-190-100-610-7073-12	General Supplies	52322	10/30/2024	Adjustment - Apple Lease Purchase	582,458.08	-273,663.27	308,794.81
12-000-400-721-7071-12	Lease Purch Agreemnt-Prn DW	52322	10/30/2024	Adjustment - Apple Lease Purchase	1,380,631.00	273,663.27	1,654,294.27
						.00	
11-000-216-100-2055-12	Personal Services-Salaries	52734	10/30/2024	Adjustment - October Transfers	1,260,893.00	225,000.00	1,485,893.00
11-000-218-104-4061-12	Salariess-Other Prof Staf	52734	10/30/2024	Adjustment - October Transfers	2,648,808.00	373.95	2,649,181.95

Appropriation Adjustment Journal for 2024-25 October

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-218-600-4061-12	Supplies And Materials - Guidance DW - SS	52734	10/30/2024 Adjustment - October Transfers	3,000.00	-373.95	2,626.05
11-000-219-105-4060-12	Salariess-Sec/Cler Assist	52734	10/30/2024 Adjustment - October Transfers	303,463.00	556.91	304,019.91
11-000-219-320-4060-13	Purch Prof-Educ Services - SS	52734	10/30/2024 Adjustment - October Transfers	117,000.00	-556.91	116,443.09
11-000-222-100-5065-12	Personal Services-Salaries	52734	10/30/2024 Adjustment - October Transfers	972,152.00	300.00	972,452.00
11-000-222-600-5060-11	Supplies And Materials - LHS - Media	52734	10/30/2024 Adjustment - October Transfers	34,669.05	-300.00	34,369.05
11-000-240-103-0008-12	Salariess-Prin/Astnt Prin	52734	10/30/2024 Adjustment - October Transfers	2,132,325.00	-146.66	2,132,178.34
11-000-240-103-0008-12	Salariess-Prin/Astnt Prin	52734	10/30/2024 Adjustment - October Transfers	2,132,178.34	-13,210.00	2,118,968.34
11-000-240-105-0008-12	Salariess-Sec/Cler Assist	52734	10/30/2024 Adjustment - October Transfers	1,649,888.00	146.66	1,650,034.66
11-000-240-330-4050-12	Other Purch Prof Service	52734	10/30/2024 Adjustment - October Transfers	23,500.00	13,210.00	36,710.00
11-000-251-330-4050-12	Other Purch Prof Service	52734	10/30/2024 Adjustment - October Transfers	8,290.00	1,100.00	9,390.00
11-000-251-580-4050-12	Travel	52734	10/30/2024 Adjustment - October Transfers	15,000.00	-1,100.00	13,900.00
11-000-251-590-7079-20	Misc Purch Services	52734	10/30/2024 Adjustment - October Transfers	1,600.00	1,000.00	2,600.00
11-000-251-600-7079-20	Supplies And Materials	52734	10/30/2024 Adjustment - October Transfers	40,000.00	-1,000.00	39,000.00
11-000-252-100-7079-12	Personal Services-Salaries	52734	10/30/2024 Adjustment - October Transfers	1,000,702.00	426.80	1,001,128.80
11-000-252-330-7073-12	Other Purch Prof Service	52734	10/30/2024 Adjustment - October Transfers	143,200.00	-426.80	142,773.20
11-000-262-610-7076-12	General Supplies - DW	52734	10/30/2024 Adjustment - October Transfers	607,595.00	-9,934.02	597,660.98
11-000-262-621-7076-12	Heat & Electricity - DW	52734	10/30/2024 Adjustment - October Transfers	580,100.00	9,934.02	590,034.02
11-000-266-100-0002-12	Security Guards - Facilities Use	52734	10/30/2024 Adjustment - October Transfers	.00	3,284.30	3,284.30
11-000-266-300-7079-20	Security Consultants	52734	10/30/2024 Adjustment - October Transfers	.00	-3,284.30	-3,284.30
11-000-270-514-7078-12	Cntrct Svcs (Sped) Vendo - Transportation	52734	10/30/2024 Adjustment - October Transfers	2,258,587.00	153,193.24	2,411,780.24
11-000-291-270-7079-12	Health Benefits	52734	10/30/2024 Adjustment - October Transfers	17,958,000.00	-225,000.00	17,733,000.00
11-000-291-270-7079-12	Health Benefits	52734	10/30/2024 Adjustment - October Transfers	17,733,000.00	-153,193.24	17,579,806.76
11-105-100-101-0001-12	Preschool - Salariess Of	52734	10/30/2024 Adjustment - October Transfers	92,135.00	150.00	92,285.00
11-110-100-101-0001-12	Salariess Of Teachers	52734	10/30/2024 Adjustment - October Transfers	1,911,208.00	-150.00	1,911,058.00
11-215-100-101-9093-13	Salariess Of Teachers	52734	10/30/2024 Adjustment - October Transfers	.00	-4,499.75	-4,499.75
11-216-100-101-3049-12	Salariess Of Teachers	52734	10/30/2024 Adjustment - October Transfers	245,270.00	39,806.75	285,076.75
11-216-100-106-3049-12	Othr Salariess-Instructio	52734	10/30/2024 Adjustment - October Transfers	35,307.00	-35,307.00	.00
						.00

Appropriation Adjustment Journal for 2024-25 October

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	71,025,400.48	-626,460.61	70,398,939.87
	105 Regular Programs- Preschool	92,135.00	55,690.00	147,825.00
	110 Regular Programs - Kindergarten	1,941,208.00	-179,694.00	1,761,514.00
	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	-196,299.64	3,599,199.69
	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	119,449.25	119,449.25
	216 Special Education - Preschool Disabilities - Full-Time	308,117.00	-119,449.25	188,667.75
	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	5,651.61	1,306,341.61
	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
		136,093,287.81	-510,039.10	135,583,248.71
12 Capital Outlay	000 Undistributed Expenditures	6,786,747.00	497,603.70	7,284,350.70
	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
		6,909,941.73	493,856.38	7,403,798.11
13 Special Schools	422 Summer School	45,978.00	16,182.72	62,160.72
		45,978.00	16,182.72	62,160.72
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 October

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
		2,511,633.00	546,271.05	3,057,904.05
30 Capital Projects Fund	000 Undistributed Expenditures	1,619,600.00	.00	1,619,600.00
		1,619,600.00	.00	1,619,600.00
40 Debt Service Fund	701 Debt Service - Regular	7,420,363.00	.00	7,420,363.00
		7,420,363.00	.00	7,420,363.00
60 Enterprise Fund	910 Food Services	1,881,000.00	.00	1,881,000.00
		1,881,000.00	.00	1,881,000.00
62 Lease Fund	000 Undistributed Expenditures	1,848,045.04	.00	1,848,045.04
		1,848,045.04	.00	1,848,045.04

NJSBA Workshop 2024	Parul Khemka	October 22-23, 2024	Atlantic City, NJ	\$400.00
Orton Gillingham (Structured Language Literacy) Multisensory Reading	Danielle Kelly	October 22-23, 2024	Virtual	\$170.00
NJASP Winter Conference 2024	Stacie Miller	Decemeber 13, 2024	Union, New Jersey	\$200.00
NJASP Winter Conference 2024	Amanda Clayton	Decemeber 13, 2024	Union, New Jersey	\$200.00
NJASP Winter Conference 2024	Nicole DeStefano	Decemeber 13, 2024	Union, New Jersey	\$200.00
Comprehensive Assessment for Intervention	Lisa Capone Steiger	January 22-24, 2025	Virtual	\$480.00
NJASA Techspo 2025	Daniel Fishbein	January 22-24, 2025	Atlantic City, NJ	\$1,400.00

Proposed Budget Calendar for 2025-2026

Date	Task
October 15, 2024	Budget opens to Principals, Supervisors, Central Office staff, etc.
November 12, 2024	LBOE Meeting - Board to discuss/provide Board Budget goals to Administration
November 22, 2024	All Principals and the Athletic Director's budget documents to be submitted to the Business Office
December 3-10, 2024	Budget meetings with Principals
December 16 & 18, 2024	Budget meetings with Assistant Superintendents, Directors of Curriculum & Instruction & Testing, Director of Technology, Manager of B&G and Director of Human Resources (budget docs due a week prior to meetings)
	To include:
	- Recommendation of new programs
	- Recommendation for curriculum writing
	- Recommendation for tuition students
	- Recommendation for new staff
	- Recommendation of capital projects
January 22, 2025	Finance Committee Meeting
January 28, 2025	LBOE Meeting - Begin Budget Discussion
February 11, 2025	LBOE Meeting - Budget Discussion
February 25, 2025	LBOE Meeting - Budget Presentation Featuring Student Services, Technology and Facilities
TBD	Expected Date for Release of State Aid Numbers
March 11, 2025	LBOE Meeting - Budget Presentation Featuring Curriculum and Human Resources
March 18, 2025	LBOE Meeting - Adoption of Tentative Budget
April 8, 2025	LBOE Meeting - Budget Discussion
April 23, 2025	Public Forum on Budget (Wednesday from 4-6 p.m.)
April 29, 2025	LBOE Meeting - Public Hearing on the Budget



North Jersey Educational Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools;

WHEREAS, the New Jersey Schools Insurance Group (“NJSIG”) is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the **Livingston Board of Education**, hereinafter referred to as the “Educational Institution,” has resolved to apply for and/or renew its membership with NJSIG;

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been canceled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

WHEREAS, the Educational Institution desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

WHEREAS, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey.



NOW THEREFORE, BE IT RESOLVED, THAT:

- 1) This agreement is made by and between NJSIG and the Educational Institution;
- 2) The Educational Institution joins with other boards of education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2024, and ending July 1, 2027 at 12:01 a.m.;
- 3) In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every member of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement and any applicable statute or regulation;



North Jersey Educational Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

- 4) The Educational Institution and NJSIG agree that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and/or regulations;
- 5) NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq. and such other statutes and regulations as may be applicable;
- 6) By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership, effective the date indicated below, for the types of insurance as indicated in the Insurance Binder issued by NJSIG;
- 7) The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from time to time amended by NJSIG and/or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith;
- 8) The Educational Institution agrees to be a participating member of NJSIG for the period herein provided for and to comply with all of the rules and



regulations and obligations associated with said membership, including, but not limited to the NJSIG's Plan of Risk Management;

- 9) The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely fashion and to comply with the bylaws and standards of participation of NJSIG including the plan of risk management;
- 10) If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and costs on demand;
- 11) The Business Administrator is hereby authorized in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and,
- 12) The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership to NJSIG.



**New Jersey Schools Insurance Group
North Jersey Educational Insurance Fund
Indemnity and Trust Agreement
Resolution to Join / Renew Membership**

Attachment E

I certify that the foregoing is a true copy of a Resolution passed by the Educational Institution at the meeting duly held on this 19th day of November, 2024.

Educational Institution, by:

Signature: _____

Print name: Jessica Rapp

Title: Business Administrator

Board Secretary
Use Only

DATE: _____

MOVED BY: _____

SECONDED BY: _____

VOTE: _____



Livingston PUBLIC SCHOOLS

2024-2025 ACADEMIC CALENDAR

LBOE Revised & Approved 4/30/2024 - updated 11/19/2024

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

4 - Independence Day - District closed

5, 12, 19, 26 - District closed

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

2, 9, 16, 23 - District closed

19-22 - New Staff Orientation

28 & 29 - PD full day for staff

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2 - Labor Day - District closed

3 - First Day for Students

20 Student Days

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

3-4 - Rosh Hashanah - District closed

12 - Yom Kippur - on weekend

14 - Columbus Day; 14 - PD full day for no school students staff

16-Delayed Opening LHS Only; PSAT Administration

20 Student Days

November 2024						
S	M	T	W	T	F	S
					1	2
3	4*	5*	6*	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

1 - Diwali - District closed

4, 5, 6* - Par/Teach Conf, Early Dism Elem

11 - Delayed Opening for students

11 - Staff PD in morning

7-8 - NJEA Convention - District closed

27 - Early dismissal for all

28-29 - Thanksgiving recess for all

16 Student Days

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2 - Delayed Opening for students

2 - Staff PD in morning

20 - Early dismissal for all

23-31 - Winter Recess - District closed

15 Student Days

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1 - New Years Day - District closed

20 - MLK Jr. Day - District closed

28 - Early dismissal for students

28 - Staff PD in afternoon

29 - Lunar New Year - District closed

31 - Early Dismissal LHS Only - Semester cha

20 Student Days

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

17 - Presidents Day - District closed

18 - All schools closed for Pres. Day weekend except for Hertige*

*make up day for 11/11/2023 closure due to power outage.

18 Student Days

March 2025						
S	M	T	W	T	F	S
						1
2	3*	4*	5*	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

3, 4 & 5* - Par/Teach Conf, Early Dism Elem

31 - Eid - District closed

20 Student Days

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

1 - Delayed Opening for students

1 - Staff PD in morning

14-17 - Spring Recess - schools closed

18 - Good Friday - District closed

(13-20 Passover, 20 Easter)

17 Student Days

May 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

26 - Memorial Day - District closed

21 Student Days

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

20 - Juneteenth - District closed

23-24 - Early dismissal for students

24 - Last day of school & Graduation

16 Student Days

This calendar allows for: - 183 Student Days, 186 Staff Days

- Professional Development Time: (3) full days - 8/28, 8/29, and 10/14 and (4) partial days - 11/11, 12/2, 1/28 & 4/1

- (3) Inclement Weather Days. Add'l emergency days will be taken in the following order: April 14, 15, 16

2024-25 PERSONNEL TRANSFERS

Name	Transferring From	Location	Transferring To	Location	Replacing	Effective Date(s)
<i>August Bogert</i>	Instructional Aide	BHE	Instructional Aide	HAR	NA	10/25/2024
<i>Brooke Newman</i>	TOSD	HMS	Teacher of Social Studies	HMS	M. Sass	1/2/2025

LOC	Last Name	First Name	Position	Notes
HAR	Piccinich	Lena	Instructional Aide	

Name	Position	Location	# Classes	Effective Date
Shawn Rembecky	Teacher of Business Education	LHS	0.2	12/20/2024 - 1/31/2025
Matthew Cross	Teacher of Business Education	LHS	0.2	12/20/2024 - 1/31/2025
Thomas Garzon	Teacher of Business Education	LHS	0.2	12/20/2024 - 1/31/2025
Daniel Quackenbush	Teacher of Business Education	LHS	0.2	12/20/2024 - 1/31/2025
Mrigaya Singh	Teacher of Business Education	LHS	0.2	12/20/2024 - 1/31/2025
Smith, Mary E*	TOSD	HMS	0.2	09/01/2024-09/26/2024

*as amended from previous contract

LastFirst	Primary LOC	Guide	This Year Step	This Year Base Salary	This Year Longevity	ACE	This Year Total Salary	FTE	Effective Date
Gorring, Lucas	MPMS	I&KA	2	\$28,104	\$0	\$0	\$28,104	1.00	10/30/2024

2024-2025 LHS Cocurricular Stipends			
Position	# of Positions	2024-2025 Amount	Recommended
National Honor Society	1	\$1,825.60 \$782.40	Johanna Frye* Theresa Cannone

**amended from previous agenda*

Stipend		Last Name	First Name	24-25 Amount
Ski Team	1	Gromek	Melissa	\$5,239.00

2024-25 HMS COCURRICULAR STIPENDS			
Position	# of Positions	2024-2025	Recommended
SPRING MUSICAL			
Choreography	1	\$1,305	Christopher Russoniello

ELL FAMILY NIGHT

11/2024 & 4/2025

Michele Bellomo
Stephanie Brunn
Doreen Gugger
Kristina Dugan
Michelle Kang
Kristen Murray
Sarah O'Brien
Lucia Santarella
Smruti Shah

REGULATION

LIVINGSTON BOARD OF EDUCATION

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R 5200 ATTENDANCE (M)

A. Attendance Recording

1. School Register - N.J.A.C. 6A:32-8.1

- a. The Board of Education shall carefully and accurately track enrollment and attendance of all students in a manual school register format or in an electronic format of the school district's choosing.
- b. The Commissioner of Education will issue and publish on the New Jersey Department of Education's (NJDOE) website guidance for recording student attendance in all public schools of the State operated by district Boards , except adult high schools.
- c. Student attendance shall be recorded in the school register during school hours on each day in session, pursuant to N.J.A.C. 6A:32-8.3. An employee designated by the Superintendent shall keep in the school register the attendance of all students, and shall maintain the attendance records in accordance with N.J.A.C. 6A:32-8 and the guidance issued by the Commissioner in accordance with N.J.A.C. 6A:32-8.1(c) and A.1.b. above.
- d. A student who has been placed on home instruction shall have their attendance status recorded on the regular register for the program in which the student is enrolled. The student shall be marked absent for the period beginning the first day the student is unable to attend school and ending the day before the first instructional day at the student's place of confinement. Absences shall not be recorded for the student while on home instruction, provided the hours of instruction are no less than required by N.J.A.C. 6A:14-4.8 and 4.9 and N.J.A.C. 6A:16-10.1 and 10.2. The number of possible days in membership for a student on home instruction shall be the same as for other students in the program in which the student is enrolled.

(1) "Days in membership" means the number of school days in session in which a student is enrolled in accordance with N.J.A.C. 6A:32-2.1. A student's membership begins on the first possible day of attendance following enrollment during the school year, notwithstanding the actual day the student was recorded as present for the first time.

2. Day in Session - N.J.A.C. 6A:32-8.3

- a. A day in session shall be a day on which the school is scheduled to provide instruction and students are under the guidance and direction of a teacher(s) engaged in the teaching process. A day on which school is closed for reasons such as holidays and teachers' institutes, or inclement weather not under conditions set forth at N.J.A.C. 6A:32-13, shall not be considered a day in session.

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b. A day in session shall consist of not less than four hours, exclusive of recess and lunch periods, except that one continuous session of two and one-half hours may be considered a full day in Kindergarten.

3. Student Attendance - N.J.A.C. 6A:32-8.4

a. For all State attendance submissions, a student shall be recorded as present, absent, or excused for a State-excused absence, pursuant to N.J.A.C. 6A:32-8.4(e) and A.3.e. below, on every day the school is in session after the student enrolls until the date the student is transferred to another school or officially leaves the school district.

b. A record of attendance of all students shall be kept in accordance with N.J.A.C. 6A:32-8.1(c) and A.1.b. above. The employee designated by the Superintendent shall keep the attendance records according to N.J.A.C. 6A:32-8 and the guidance issued by the Commissioner in accordance with N.J.A.C. 6A:32-8.1(c) and A.1.b. above.

c. A student enrolled in a school shall be recorded in the school register as present if the student participates in instruction or instruction-related activities for at least half a day in session whether the student is physically on school grounds, at an approved off-grounds location, or in a virtual or remote instruction setting, pursuant to N.J.A.C. 6A:32-13.

1/2 the Number of Instructional HOURS per level rounded UP; lunch not included			
	Regular Day	Early Dismissal Day	Delayed Opening Day
Elementary	3 hours, 3 mins	2 hours, 3 mins	2 hours, 9 mins
MPM	3 hours, 3 mins	2 hours, 5 mins	2 hours, 10 mins
HMS	3 hours, 35 mins	2 hours, 13 mins	2 hours, 10 mins
LHS	3 hours, 1 min	2 hours, 5 mins	2 hours, 6 mins

d. A student enrolled in a school who is not participating in instruction or instruction-related activities pursuant to N.J.A.C. 6A:32-8.4(c) and A.3.c. above shall be recorded in the school register as absent, unless the student is recorded as a State-excused absence, pursuant to N.J.A.C. 6A:32-8.4(e) and A.3.e. below.

e. State-excused absences shall be as follows:

(1) Religious observance, pursuant to N.J.S.A. 18A:36-14, 15, and 16.

The Commissioner, with approval of the State Board of Education, shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis;

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- (2) Participation in observance of Veterans Day, pursuant to N.J.S.A. 18A:36-13.2;
- (3) Participation in district board of election membership activities, pursuant to N.J.S.A. 18A:36-33;
- (4) Take Our Children to Work Day;
- (5) College visit(s), up to three days per school year for students in grades eleven and twelve;
- (6) Closure of a busing school district that prevents a student from having transportation to the receiving school, and;
- (7) Attendance at a civic event, one day per school year for students in grades six through twelve, pursuant to N.J.S.A. 18A:36-33.2.

(a) "Civic event" means an event sponsored by a government entity, a community-based organization, or a nonprofit organization that incorporates elements of service learning whereby students learn and develop through organized service. A civic event shall address an issue of public concern such as community health and safety or environmental, economic, or community well-being in accordance with N.J.S.A. 18A:36-33.1.

(b) The parent of a student shall provide a signed written notice of an intended excused absence to attend a civic event at least five school days in advance of the intended excused absence and such other documentation as the Superintendent deems necessary to prove that the student meets the requirements for an excused absence pursuant to N.J.S.A. 18A:36-33.2.b.

- f. For absences that do not meet the criteria at N.J.A.C. 6A:32-8.4(e) and A.3.e. above, the Board may adopt policies that establish locally approved or excused absences consistent with N.J.A.C. 6A:16-7.6 for the purposes of expectations and consequences regarding truancy, student conduct, promotion, retention, and the award of course credit. However, an absence designated as excused by the Board pursuant to N.J.A.C. 6A:16-7.6 shall be considered as an absence in the submission to the State for the purpose of chronic absenteeism reporting, as set forth at N.J.A.C. 6A:32-8.6.

4. Average Daily Attendance - N.J.A.C. 6A:32-8.5

The average daily attendance rate in a district school or program of instruction for a school year shall be the total number of the days present of all enrolled students, divided by the number of days in membership of all enrolled students. The student average daily attendance means the total number of days that a student is present in the school divided by the total possible number of days in session.

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5. Absentee and Chronic Absenteeism Rates - N.J.A.C. 6A:32-8.6

- a. A student's absentee rate shall be determined by subtracting the student's total number of days present from the student's days in membership and dividing the result by the student's days in membership.

State-excused absences shall not be included in a student's days in membership for purposes of calculating a student's absentee rate.

- b. If a student's absentee rate is equal to or greater than ten percent, the student shall be identified as chronically absent.
- c. Each school with ten percent or more of its enrolled students identified as chronically absent shall develop a corrective action plan to improve absenteeism rates. In accordance with N.J.S.A. 18A:38-25.1, the school will annually review and revise the corrective action plan and present the revisions to the Board, until the percentage of students who are chronically absent is less than ten percent.

B. Unexcused Absences That Count Toward Truancy/Excused Absences for Board Policy

1. Notwithstanding the requirement of reporting student absences in the school register for State and Federal reporting purposes, "excused" and "unexcused" student absences for the purpose of expectations and consequences regarding truancy, student conduct, promotion, retention, and the award of course credit is a Board decision outlined in Policy 5200 – Attendance and this Regulation.
2. N.J.A.C. 6A:16-7.6(a)3 requires the Board of Education policies and procedures to contain, at a minimum, a definition of unexcused absence that counts toward truancy, student conduct, promotion, retention, and the award of course credit.
 - a. "An unexcused absence that counts toward truancy" is a student's absence from school for a full or a portion of a day for any reason that is not an "excused absence" as defined in B.2.b. below.
 - b. "An excused absence" is a student's absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14-16, or any absence for the reasons listed below:

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<u>STATE EXCUSED</u>	<u>DISTRICT APPROVABLE PER NJAC 6A;32-8.4 WILL IMPACT LOSS OF CREDIT*</u>	<u>DISTRICT APPROVABLE - WILL NOT IMPACT LOSS OF CREDIT*</u>
College visits (up to 3 per year for Juniors and Seniors only) Religious observance Participation in observance of Veteran's Day Participation in District Board of Election membership activities Take your children to work day One civic event per year*****	Illness Parental permission via Genesis as approved by administration College visits for Freshman & Sophomores More than 3 college visits per year for Juniors & Seniors Vacations, of less than 10 consecutive school days, that fall outside of district calendar closures**** Doctor appointments, with documentation Death of non-immediate family member**	Death of an immediate family member** Administrative exclusion, suspension, or prerogative Court appearance (with official documentation from the court) NJ State Driving Exam (up to 180 minutes, 1 time) Extraordinary opportunities*** Two weeks' advanced approval required from the administration School-sponsored field trips School provided home instruction

* Loss of credit only applies at the high school level (grades 9-12)

** Immediate family is defined as parents (step), siblings (step/half), and grandparents or other immediate family residing in the primary household. Non-immediate family member is defined as an uncle, aunt, or first cousin.

***Extraordinary Opportunity Form can be found at:

LPS REQUEST FOR APPROVAL OF EXTRAORDINARY OPPORTUNITY

****Students who will be on vacation or family trips of ten or more consecutive school days **shall be** disenrolled from school. The parents will assume educational responsibility through parental instruction or enrollment of students in school at their destination. All district materials and equipment must be returned at the time of disenrollment. Disenrolled students who return to the District will be required to complete the registration process again.

***** These State-excused absences can only be applied to an event sponsored by a government entity, a community-based organization, or a nonprofit. The civic event is required to incorporate an element of service learning and address a public issue or concern.

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3. Tardiness:

Tardy-Absent is defined as more than 10 minutes absent from the class that is verified by a parent or administrator. Without verification from a parent or administrator, the absence will be considered truant.

Unexcused Tardiness is defined as 10 or fewer minutes not present in class.

Excused tardiness is defined as lateness to class accompanied by a pass issued by a building staff member.

In Grades 9-12, three unexcused tardies per class period will constitute one absence toward loss of credit in that class. This will occur each time a student accumulates three tardies in a given class.

In Grade K-8, three unexcused tardies in Grades K-8 will constitute a full-day unexcused absence.

C. Notice to School of a Student's Absence

1. The parent is expected to notify the school directly before the start of the student's school day by either calling the school directly, emailing the attendance officer or utilizing the parent portal in Genesis. However, notice for attendance at a civic event shall be provided in accordance with the procedure set forth in N.J.S.A. 18A:36-33.2.b. and A.3.e.(7)(b) above.
2. The parent of the student who will attend the morning session, but will not attend the afternoon session should call or provide notice to the school office before the start of the afternoon session.
3. The parent who anticipates a future absence or anticipates that an absence will be prolonged should notify the school office to arrange make-up work.
4. In accordance with N.J.S.A. 18A:36-25.6, if a student is determined to be absent from school without a valid excuse, and if the reason for the student's absence is unknown to school personnel, the Principal or designee shall immediately attempt to contact the student's parent to notify the parent of the absence and determine the reason for the absence.

D. Readmission to School After an Absence.

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1. A student returning from an absence of any length of time must provide a written statement to the Principal or designee that is dated and signed by the parent or adult student listing the reason for the absence.
2. A student who has been absent by reason of having or being suspected of having a communicable disease may be required to present to the school nurse written evidence of being free of a communicable disease.
3. The Superintendent of Schools or designee may require a student who has been absent from school due to a suspension or other reason concerning the student's conduct to receive a medical examination by a physician regarding the student's physical and/or mental fitness to return to school.
 - a. The Superintendent or designee will notify the student's parent of the specific requirements of the medical examination prior to the student's return to school.

E. Instruction

1. Teachers will cooperate in the preparation of home assignments for students after a reasonable period of time, or in accordance with the School's handbook.
2. Students absent for any reason are expected to make up the work missed in a timely manner. Elementary schools will determine a reasonable and consistent amount of time for work to be turned in; secondary schools will outline a timeline for makeup work in the student handbook. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.
3. In general, students will be allowed a reasonable amount of time to make up the work missed. Guidelines will be included in the school handbook at the secondary level.
4. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test within outlined timeframes.
5. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412 – Home Instruction Due to Health Condition. The parent must request home instruction.

F. Denial of Course Credit

1. A secondary student may be denied course credit when he/she has been absent from ten percent or more of the class sessions, whatever the reason for the absence, except

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administratively excused absences.

2. An elementary student may be retained at grade level, in accordance with Policy 5410, when he/she has been absent ten percent or more school days, except administratively excused absences.

G. School District Response To Unexcused Absences During the School Year That Count Toward Truancy - N.J.A.C. 6A:16-7.6(a)4.

1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:
 - a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent(s);
 - c. Identify, in consultation with the student's parents, needed action designed to address patterns of unexcused absences, if any, and to have the child return to school and maintain regular attendance;
 - d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-11, if a potential missing or abused child situation is detected; and
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate;
2. For between five and nine cumulative unexcused absences that count toward truancy, the Principal or designee shall:
 - a. Make a reasonable attempt to notify the student's parent(s) of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent(s);
 - c. Evaluate the appropriateness of action taken pursuant to N.J.A.C. 6A:16-7.6(a)4.i.(3) and G.1.c. above;
 - d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:

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- (1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
 - (2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;
 - (3) Consider an alternate educational placement;
 - (4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;
 - (5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and G.4. below;
 - (6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-11, if a potential missing or abused child situation is detected; and
 - (7) Engage the student's family.
- e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
3. For cumulative unexcused absences of ten or more that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25, and the Principal or designee shall:
- a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.iv. and G.4. below;
 - b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
 - c. Cooperate with law enforcement and other authorities and agencies, as appropriate and;
 - d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required; and
4. A court referral may be made as follows:
- a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the

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Board's policies, in accordance with N.J.A.C. 6A:16-7.6(a), the parent may be referred to Municipal Court;

(1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court or;

b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part;

(1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile-Family Crisis Intervention Unit.

5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's Individual Education Program (IEP), pursuant to 20 U.S.C. §§1400 et seq., the Individuals with Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plan under 29 U.S.C. §§794 and 705(20); and individualized healthcare plan and individualized emergency healthcare plan, pursuant to N.J.A.C. 6A:16-2.3(b) 3 xii.

6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and G.1. above for each student with up to four cumulative unexcused absences that count toward truancy.

a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.

(1) The sending school district shall proceed in accordance with the Board's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and G.2. through G.4. above and N.J.A.C. 6A:16-7.6(b) and G.5. above, as appropriate.

H. Discipline

1. Students may be denied participation in co-curricular activities and/or athletic competition if the Board establishes attendance standards for participation.
2. No student who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

I. Recording Attendance

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1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out-of-school curricular events such as field trips.
2. A record shall be maintained of each excused absence and each unexcused absence that counts toward truancy as defined in Policy 5200 – Attendance and this Regulation.
3. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

J. Appeal

1. Students may be subject to appropriate discipline for their school attendance record.
2. A parent of a student or an adult student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410 – Promotion and Retention.
3. A parent of a student or an adult student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:
 - a. A written appeal shall be filed with the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.
 - b. The Principal or designee will respond in writing no later than seven school days after receiving the written appeal.
 - c. If the parent or adult student is not satisfied, the parent or adult student may submit a written request to the Principal for consideration by an Attendance Review Committee.
 - d. In response to a request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the appeal. The student's parent, the student, and teacher(s) may attend the meeting.
 - e. The Attendance Review Committee shall decide the appeal and inform the parent and student in writing within seven school days of the meeting.
 - f. The parent or adult student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board, and the Commissioner in accordance with

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Policy 5710 - Student Grievance and N.J.S.A. 18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.

K. Attendance Records

1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the NJDOE. The school district will comply with all attendance requirements and any improvement plans as required by the NJDOE.

Adopted: October 14, 2019

Revised: September 28, 2021

Revised: July 11, 2023

Revised: September 24, 2024

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

**Fund 10 - Interim Balance Sheet
For the four month period ending 10/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		8,708,526.45
116	Investment - Capital Reserve Account		2,899,621.29
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:	8,742,679.56	
153	Other Accounts ReceivableAccounts Receivable:	10,020.47	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		8,752,700.03
	Loans Receivable:		
			<u>116,426,247.27</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	135,427,945.54	
302	Less Revenues	136,562,963.11	(1,135,017.57)
			<u>(1,135,017.57)</u>
	Total Assets and Resources:		<u>115,291,229.70</u>

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	80,031,134.10			
754	Reserve for Encumbrances - Prior Year	777,665.64			
754+753	Reserve for Encumbrances - Current + Prior			<u>80,808,799.74</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	39,031,925.20			
603	Encumbrances	80,808,799.74	<u>(119,840,724.94)</u>	<u>24,754,970.14</u>	
	Total Appropriated			111,230,131.88	
	Unappropriated				
770	Unassigned Fund Balance			5,720,541.87	
303	Budgeted Fund Balance			<u>2,300,000.00</u>	
					<u>114,650,673.75</u>
	Total Liabilities and Fund Equity:				<u>115,291,229.70</u>

**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	119,840,724.94	24,754,970.14
Revenues	(135,427,945.54)	(136,562,963.11)	(-1,135,017.57)
	9,167,749.54	(16,722,238.17)	25,889,987.71
Change in Capital Reserve:			
Less: Budgeted Withdrawal from Cap Reserve (307)	5,321,262.00	5,321,262.00	.00
	(5,321,262.00)	(5,321,262.00)	.00

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 four month period ending 10/31/2024

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	125,001,153.60	Over	(126,864.60)
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	6,862.51	Under	71,475.49
-		Total Revenues/Sources Of Funds	135,427,945.54	0.00	135,427,945.54	136,562,963.11	Over	(1,135,017.57)

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	(56,212.21)	45,152,812.12	9,509,454.05	30,760,799.17	4,882,558.90
11-2xx-100-xxx	10300	Special Education - Instruction	14,250,906.00	265,157.47	14,516,063.47	2,847,263.07	10,029,020.26	1,639,780.14
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,464,870.00	36,685.00	1,501,555.00	318,123.98	1,174,906.00	8,525.02
11-240-100-xxx	12160	Bilingual Education - Instruction	959,774.00	(60,090.00)	899,684.00	179,936.80	719,747.20	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	58,808.00	1,416.43	60,224.43	10,063.51	43,480.32	6,680.60
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	622,877.00	67,789.86	690,666.86	64,666.98	24,770.90	601,228.98
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,300,690.00	10,907.68	1,311,597.68	251,360.68	283,950.18	776,286.82
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,155,038.00	(38.00)	1,155,000.00	231,000.00	924,000.00	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	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	7,135,517.07	527,351.34	7,662,868.41	1,431,092.18	3,339,399.20	2,892,377.03
11-000-211-xxx	29680	Attendance and Social Work Services	143,557.00	250.00	143,807.00	27,069.80	96,855.20	19,882.00
11-000-213-xxx	30620	Health Services	1,079,871.40	(30,973.96)	1,048,897.44	208,136.89	663,966.33	176,794.22
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,658,325.32	297,994.04	1,956,319.36	560,052.96	1,291,015.83	105,250.57
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	33,862.75	1,021,101.37	85,930.50	645,932.25	289,238.62
11-000-218-xxx	41660	Guidance	2,901,709.00	(224,758.68)	2,676,950.32	605,585.00	2,068,009.86	3,355.46
11-000-219-xxx	42200	Child Study Teams	4,617,685.06	125,767.11	4,743,452.17	1,074,028.08	3,007,400.13	662,023.96
11-000-221-xxx	43200	Improvement of Instruction	2,796,144.57	69,057.20	2,865,201.77	1,055,344.24	1,676,554.62	133,302.91
11-000-222-xxx	43620	Educational Media Services/School Library	1,172,363.00	(207.17)	1,172,155.83	255,106.35	814,850.30	102,199.18
11-000-223-xxx	44180	Instructional Staff Training	809,066.61	14,373.77	823,440.38	228,853.85	367,509.34	227,077.19
11-000-230-xxx	45300	General Administration	1,363,032.60	(30,232.86)	1,332,799.74	267,215.46	696,053.52	369,530.76
11-000-240-xxx	46160	School Administration	4,796,694.64	182,739.68	4,979,434.32	1,531,527.14	3,197,005.01	250,902.17
11-000-251-xxx	47200	Central Services	1,845,758.00	(8,770.85)	1,836,987.15	617,380.37	980,942.68	238,664.10
11-000-252-xxx	47620	Administrative Information Technology	2,208,946.55	36,604.40	2,245,550.95	1,051,093.22	837,928.84	356,528.89
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,610,256.00	81,335.17	1,691,591.17	543,219.41	938,338.62	210,033.14
11-000-262-xxx	49340	Custodial Services	6,751,496.04	338,087.19	7,089,583.23	2,922,258.06	3,230,422.07	936,903.10
11-000-263-xxx	50100	Care and Upkeep of Grounds	71,533.00	0.00	71,533.00	23,844.32	47,688.64	0.04
11-000-266-xxx	51100	Security	373,986.00	50,000.00	423,986.00	89,941.08	284,988.96	49,055.96
11-000-270-xxx	52480	Student Transportation	4,853,362.00	389,268.11	5,242,630.11	1,323,652.99	3,068,273.25	850,703.87
11-xxx-xxx-2xx	71260	Employee Benefits	23,848,858.00	(1,162,195.65)	22,686,662.35	8,224,251.73	6,613,721.97	7,848,688.65
		Total General Expense	136,093,287.81	947,106.32	137,040,394.13	35,537,452.70	77,827,530.65	23,675,410.78

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	/5880	Equipment	139,314.73	4,800.07	144,114.80	13,126.10	71,591.61	59,397.09
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	6,770,627.00	578,398.43	7,349,025.43	3,419,185.68	2,909,677.48	1,020,162.27
Total Capital Outlay			6,909,941.73	583,198.50	7,493,140.23	3,432,311.78	2,981,269.09	1,079,559.36

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
Total Special Schools			45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
Total General Fund			143,049,207.54	1,546,487.54	144,595,695.08	39,031,925.20	80,808,799.74	24,754,970.14

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

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
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	135,385.10	13,982.90
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	519,434.81	(269,434.81)
10-1910	260	Rents and Royalties	300,000.00	0.00	300,000.00	128,245.62	171,754.38
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	26,756.79	(24,756.79)
10-1xxx	350	Other Restricted Miscellaneous Revenues	300,000.00	0.00	300,000.00	438,410.28	(138,410.28)
10-1xxx	370	Total Revenue from Local Sources	124,874,289.00	0.00	124,874,289.00	125,001,153.60	(126,864.60)
- State Sources							
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	Total Revenue from State Sources	10,475,318.54	0.00	10,475,318.54	11,554,947.00	(1,079,628.46)
- Federal Sources							
10-4200	540	Medicaid Reimbursement	78,338.00	0.00	78,338.00	6,862.51	71,475.49
10-4xxx	570	Total Revenue from Federal Sources	78,338.00	0.00	78,338.00	6,862.51	71,475.49
		Total Revenues/Sources of Funds	135,427,945.54	0.00	135,427,945.54	136,562,963.11	(1,135,017.57)

**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 four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	92,135.00	55,690.00	147,825.00	29,805.00	118,020.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,941,208.00	(179,694.00)	1,761,514.00	332,680.40	1,324,721.60	104,112.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,256,238.00	103,828.00	13,360,066.00	2,576,183.70	10,211,835.40	572,046.90
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,415,314.00	(6,248.00)	10,409,066.00	2,003,836.17	7,405,454.55	999,775.28
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,517,630.00	59,449.00	15,577,079.00	3,036,852.40	10,887,630.91	1,652,595.69
subtotal	subtotal	Total Regular Programs - Instruction	41,222,525.00	33,025.00	41,255,550.00	7,979,357.67	29,947,662.46	3,328,529.87
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	140,000.00	0.00	140,000.00	10,456.24	0.00	129,543.76
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
subtotal	subtotal	Total Regular Programs - Home Instruction	191,000.00	24,036.45	215,036.45	21,628.34	12,864.35	180,543.76
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	528,189.00	75,280.00	603,469.00	150,649.16	355,116.32	97,703.52
11-190-100-320	3020	Purchased Professional-Educational Services	77,600.00	0.00	77,600.00	17,122.50	14,891.66	45,585.84
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	(2,252.79)	1,004,349.57	613,660.52	40,799.67	349,889.38
11-190-100-610	3080	General Supplies	1,613,148.48	(179,480.87)	1,433,667.61	494,378.58	314,118.59	625,170.44
11-190-100-640	3100	Textbooks	555,209.49	(6,820.00)	548,389.49	231,182.28	71,746.12	245,461.09
11-190-100-800	3120	Other Objects	13,250.00	0.00	13,250.00	1,475.00	3,600.00	8,175.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	3,795,499.33	(113,273.66)	3,682,225.67	1,508,468.04	800,272.36	1,373,485.27
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	45,209,024.33	(56,212.21)	45,152,812.12	9,509,454.05	30,760,799.17	4,882,558.90
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	684,336.00	0.00	684,336.00	118,375.40	471,101.60	94,859.00
11-204-100-106	4520	Other Salaries for Instruction	4,457,298.00	24,096.00	4,481,394.00	955,954.04	3,233,545.99	291,893.97
11-204-100-610	4600	General Supplies	5,100.00	89.98	5,189.98	0.00	89.98	5,100.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	5,146,734.00	24,185.98	5,170,919.98	1,074,329.44	3,704,737.57	391,852.97
--- Auditory Impairments:								
11-207-100-610	5600	General Supplies	3,000.00	2,000.00	5,000.00	887.41	2,752.81	1,359.78
11-207-100-xxx	5660	Total Auditory Impairments	3,000.00	2,000.00	5,000.00	887.41	2,752.81	1,359.78
--- Emotional Regulation Impairment:								
11-209-100-610	6100	General Supplies	0.00	10,000.00	10,000.00	656.22	5,206.27	4,137.51
11-209-100-xxx	6160	Total Emotional Regulation Impairment	0.00	10,000.00	10,000.00	656.22	5,206.27	4,137.51
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	288,315.00	24,895.00	313,210.00	62,642.00	250,568.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	2,031,893.00	105,921.00	2,137,814.00	246,639.47	975,041.73	916,132.80
11-212-100-610	6600	General Supplies	19,500.00	6,030.05	25,530.05	23,358.14	2,171.91	0.00
11-212-100-xxx	6660	Total Multiple Disabilities	2,339,708.00	136,846.05	2,476,554.05	332,639.61	1,227,781.64	916,132.80
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	6,437,847.00	92,495.49	6,530,342.49	1,385,798.24	4,907,671.53	236,872.72
11-213-100-610	7100	General Supplies	15,500.00	(370.05)	15,129.95	3,860.83	5,576.31	5,692.81
11-213-100-xxx	7160	Total Resource Room/Resource Center	6,453,347.00	92,125.44	6,545,472.44	1,389,659.07	4,913,247.84	242,565.53
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	0.00	82,717.25	82,717.25	2,102.25	0.00	80,615.00
11-215-100-106	8020	Other Salaries for Instruction	0.00	36,732.00	36,732.00	8,486.40	28,245.60	0.00
11-215-100-xxx	8140	Total Preschool Disabilities - Part-Time	0.00	119,449.25	119,449.25	10,588.65	28,245.60	80,615.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	245,270.00	(84,142.25)	161,127.75	30,903.75	130,224.00	0.00

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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	(35,307.00)	0.00	0.00	0.00	0.00
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	7,598.92	3,574.53	1,066.55
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	308,117.00	(119,449.25)	188,667.75	38,502.67	147,048.53	3,116.55
subtotal special ed	10300	Total Special Education - Instruction	14,250,906.00	265,157.47	14,516,063.47	2,847,263.07	10,029,020.26	1,639,780.14
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	1,438,370.00	29,185.00	1,467,555.00	293,871.00	1,173,684.00	0.00
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	12,252.98	1,222.00	2,825.02
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	1,464,870.00	36,685.00	1,501,555.00	318,123.98	1,174,906.00	8,525.02
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	959,774.00	(60,090.00)	899,684.00	179,936.80	719,747.20	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	959,774.00	(60,090.00)	899,684.00	179,936.80	719,747.20	0.00
-- Vocation Programs								
--- Vocational Programs - Local - Instruction								
11-3xx-100-101	13000	Salaries of Teachers	49,128.00	0.00	49,128.00	9,825.48	39,301.92	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
11-3xx-100-xxx	13160	Total Vocational Programs - Local - Instruction	58,808.00	1,416.43	60,224.43	10,063.51	43,480.32	6,680.60
subtotal vocational	15180	Total Vocational Programs	58,808.00	1,416.43	60,224.43	10,063.51	43,480.32	6,680.60
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	548,400.00	50,000.00	598,400.00	47,357.20	10,864.00	540,178.80
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	6,426.66	5,445.00	20,065.25
11-401-100-800	17060	Other Objects	29,912.00	13,852.95	43,764.95	9,983.12	8,211.90	25,569.93
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	622,877.00	67,789.86	690,666.86	64,666.98	24,770.90	601,228.98
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,048,749.00	0.00	1,048,749.00	195,497.82	183,427.87	669,823.31
11-402-100-500	17520	Purchased Services (300-500 series)	148,781.00	8,178.68	156,959.68	35,000.00	72,312.07	49,647.61
11-402-100-600	17540	Supplies and Materials	103,160.00	2,729.00	105,889.00	20,862.86	28,210.24	56,815.90
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	1,300,690.00	10,907.68	1,311,597.68	251,360.68	283,950.18	776,286.82
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	1,155,038.00	(38.00)	1,155,000.00	231,000.00	924,000.00	0.00
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	1,155,038.00	(38.00)	1,155,000.00	231,000.00	924,000.00	0.00
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	1,155,038.00	(38.00)	1,155,000.00	231,000.00	924,000.00	0.00
-- Other Instructional Programs - Instruction								
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
11-4xx-100-xxx	25100	Total Other Instructional Programs - Instruction	45,900.00	(8,061.50)	37,838.50	0.00	0.00	37,838.50
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
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	134,918.09	6,322,864.41	1,151,860.56	2,301,273.49	2,869,730.36
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	926,510.75	310,023.49	1,236,534.24	261,830.86	973,116.71	1,586.67
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	7,135,517.07	527,351.34	7,662,868.41	1,431,092.18	3,339,399.20	2,892,377.03
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	143,557.00	250.00	143,807.00	27,069.80	96,855.20	19,882.00

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11-000-211-xxx	29680	Total Attendance and Work	143,557.00	250.00	143,807.00	27,069.80	96,855.20	19,882.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,040,274.00	(34,608.62)	1,005,665.38	196,902.84	659,796.60	148,965.94
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	10,549.15	4,169.73	27,028.28
11-000-213-616	30585	Supplies - Menstrual Products	0.00	800.00	800.00	0.00	0.00	800.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	1,079,871.40	(30,973.96)	1,048,897.44	208,136.89	663,966.33	176,794.22
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	1,260,893.00	227,413.80	1,488,306.80	477,674.80	1,010,632.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	61,480.83	446,913.15	76,684.76	264,977.82	105,250.57
11-000-216-600	40540	Supplies and Materials	12,000.00	9,099.41	21,099.41	5,693.40	15,406.01	0.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	1,658,325.32	297,994.04	1,956,319.36	560,052.96	1,291,015.83	105,250.57
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	33,862.75	1,021,101.37	85,930.50	645,932.25	289,238.62
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	987,238.62	33,862.75	1,021,101.37	85,930.50	645,932.25	289,238.62
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,648,808.00	(225,856.20)	2,422,951.80	509,732.44	1,913,219.36	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	203,803.00	749.96	204,552.96	52,329.12	152,223.84	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	(253.98)	27,844.02	22,481.64	2,453.86	2,908.52
11-000-218-800	41640	Other Objects	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	2,901,709.00	(224,758.68)	2,676,950.32	605,585.00	2,068,009.86	3,355.46
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	4,126,673.00	40,065.19	4,166,738.19	967,415.20	2,709,219.39	490,103.60
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	303,463.00	62,345.63	365,808.63	89,860.95	275,947.68	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	117,000.00	18,659.59	135,659.59	9,066.25	7,041.25	119,552.09
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	(28.30)	9,071.70	256.09	2,631.61	6,184.00
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	2,634.86	12,560.20	5,204.94
11-000-219-800	42180	Other Objects	8,100.00	0.00	8,100.00	69.73	0.00	8,030.27
11-000-219-xxx	42200	Total Child Study Teams	4,617,685.06	125,767.11	4,743,452.17	1,074,028.08	3,007,400.13	662,023.96
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,125,678.00	115,934.98	2,241,612.98	718,500.48	1,444,967.84	78,144.66
11-000-221-104	43020	Salaries of Other Professional Staff	278,638.57	(47,906.40)	230,732.17	222,780.71	0.00	7,951.46
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	327,103.00	251.00	327,354.00	109,117.92	218,235.84	0.24
11-000-221-320	43100	Purchased Professional-Educational Services	25,000.00	(1,517.64)	23,482.36	0.00	0.00	23,482.36
11-000-221-500	43140	Other Purchased Services (400-500)	9,000.00	2,295.26	11,295.26	1,057.07	7,238.19	3,000.00
11-000-221-600	43160	Supplies and Materials	20,000.00	0.00	20,000.00	2,673.06	4,983.81	12,343.13
11-000-221-800	43180	Other Objects	10,725.00	0.00	10,725.00	1,215.00	1,128.94	8,381.06
11-000-221-xxx	43200	Total Improvement of Instruction Services	2,796,144.57	69,057.20	2,865,201.77	1,055,344.24	1,676,554.62	133,302.91
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	972,152.00	5,200.00	977,352.00	196,040.40	781,161.60	150.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	7,375.00	3,530.95	10,905.95	3,760.95	3,200.00	3,945.00
11-000-222-600	43580	Supplies and Materials	192,536.00	(8,938.12)	183,597.88	55,305.00	30,488.70	97,804.18
11-000-222-800	43600	Other Objects	300.00	0.00	300.00	0.00	0.00	300.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	1,172,363.00	(207.17)	1,172,155.83	255,106.35	814,850.30	102,199.18
--- Undistributed Expenditures - Instructional Staff Training Services								

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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	162,833.81	333,049.44	23,934.11
11-000-223-320	44080	Purchased Professional - Educational Serv	140,000.00	(19,199.91)	120,800.09	50,900.00	21,275.00	48,625.09
11-000-223-500	44120	Other Purchased Services (400-500 series)	164,936.61	261.32	165,197.93	11,724.84	10,559.90	142,913.19
11-000-223-600	44140	Supplies and Materials	15,000.00	2,625.00	17,625.00	3,395.20	2,625.00	11,604.80
11-000-223-xxx	44180	Total Instructional Staff Training Services	809,066.61	14,373.77	823,440.38	228,853.85	367,509.34	227,077.19
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	459,471.60	(55,923.81)	403,547.79	130,051.84	138,583.20	134,912.75
11-000-230-331	45040	Legal Services	300,000.00	11,446.75	311,446.75	28,575.96	267,976.90	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	12,832.29	99.96	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	33,729.22	129,473.88	63,796.90
11-000-230-585	45160	BOE Other Purchased Services	5,500.00	0.00	5,500.00	145.00	1,500.00	3,855.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	112,100.00	11,025.00	123,125.00	34,813.63	79,989.85	8,321.52
11-000-230-610	45200	General Supplies	33,660.00	582.20	34,242.20	1,048.45	3,184.74	30,009.01
11-000-230-890	45260	Miscellaneous Expenditures	73,000.00	0.00	73,000.00	17,519.07	5,244.99	50,235.94
11-000-230-xxx	45300	Total Support Services - General Administration	1,363,032.60	(30,232.86)	1,332,799.74	267,215.46	696,053.52	369,530.76
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,132,325.00	158,882.74	2,291,207.74	735,153.57	1,457,267.77	98,786.40
11-000-240-104	46020	Salaries of Other Professional Staff	613,963.00	(288.00)	613,675.00	204,558.32	409,116.64	0.04
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,649,888.00	(43,156.16)	1,606,731.84	425,391.68	1,181,340.16	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	31,610.00	30,638.99	62,248.99	19,745.99	34,692.00	7,811.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	66,000.00	(14,733.88)	51,266.12	1,800.03	17,443.51	32,022.58
11-000-240-600	46120	Supplies and Materials	302,908.64	51,395.99	354,304.63	144,877.55	97,144.93	112,282.15
11-000-240-xxx	46160	Total Support Services - School Administration	4,796,694.64	182,739.68	4,979,434.32	1,531,527.14	3,197,005.01	250,902.17
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,326,037.00	92,277.97	1,418,314.97	438,470.33	771,193.54	208,651.10
11-000-251-330	47020	Purchased Professional Services	179,290.00	(47,066.50)	132,223.50	79,132.20	53,091.30	0.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	65,150.00	83,204.37	148,354.37	48,707.28	83,277.11	16,369.98
11-000-251-600	47100	Supplies and Materials	112,000.00	(17,836.69)	94,163.31	21,336.26	68,875.45	3,951.60
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	1,887.72	4,505.28	4,507.00
11-000-251-xxx	47200	Total Central Services	1,845,758.00	(8,770.85)	1,836,987.15	617,380.37	980,942.68	238,664.10
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	1,000,702.00	11,364.10	1,012,066.10	345,847.22	666,218.88	0.00
11-000-252-330	47520	Purchased Professional Services	143,200.00	(1,217.75)	141,982.25	4,892.00	37,482.48	99,607.77
11-000-252-340	47540	Purchased Technical Services	283,507.93	0.00	283,507.93	201,014.18	23,079.66	59,414.09
11-000-252-500	47560	Other Purchased Services (400-500 series)	739,971.62	19,588.26	759,559.88	487,410.03	111,147.82	161,002.03
11-000-252-600	47580	Supplies and Materials	41,565.00	6,869.79	48,434.79	11,929.79	0.00	36,505.00
11-000-252-xxx	47620	Total Administrative Information Technology	2,208,946.55	36,604.40	2,245,550.95	1,051,093.22	837,928.84	356,528.89
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	1,056,741.00	0.00	1,056,741.00	339,310.24	677,977.60	39,453.16
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	305,730.00	61,907.21	367,637.21	156,894.71	166,433.53	44,308.97
11-000-261-610	48540	General Supplies	192,785.00	16,952.96	209,737.96	46,108.21	91,197.49	72,432.26
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	Total Required Maintenance for School Facilities	1,610,256.00	81,335.17	1,691,591.17	543,219.41	938,338.62	210,033.14
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	3,078,120.00	58,850.00	3,136,970.00	953,270.17	1,737,340.96	446,358.87

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11-000-262-300	49040	Purchased Professional and Technical Services	42,162.00	28,518.83	70,680.83	46,425.83	24,255.00	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	129,164.00	81,602.91	210,766.91	135,258.24	70,574.67	4,934.00
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	160,000.04	12,859.59	172,859.63	140,744.48	3,800.00	28,315.15
11-000-262-520	49140	Insurance	921,150.00	150,000.00	1,071,150.00	940,330.38	0.00	130,819.62
11-000-262-610	49180	General Supplies	702,500.00	(156,204.63)	546,295.37	213,902.69	143,243.47	189,149.21
11-000-262-621	49200	Energy (Natural Gas)	580,100.00	113,801.17	693,901.17	321,361.53	372,539.64	0.00
11-000-262-622	49220	Energy (Electricity)	1,033,300.00	43,659.32	1,076,959.32	168,964.74	878,668.33	29,326.25
11-000-262-800	49280	Other Objects	105,000.00	5,000.00	110,000.00	2,000.00	0.00	108,000.00
11-000-262-xxx	49340	Total Custodial Services	6,751,496.04	338,087.19	7,089,583.23	2,922,258.06	3,230,422.07	936,903.10
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	71,533.00	0.00	71,533.00	23,844.32	47,688.64	0.04
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	71,533.00	0.00	71,533.00	23,844.32	47,688.64	0.04
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	373,986.00	3,284.30	377,270.30	89,941.08	284,988.96	2,340.26
11-000-266-300	51020	Purchased Professional and Technical Services	0.00	46,715.70	46,715.70	0.00	0.00	46,715.70
11-000-266-xxx	51100	Total Security	373,986.00	50,000.00	423,986.00	89,941.08	284,988.96	49,055.96
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	8,807,271.04	469,422.36	9,276,693.40	3,579,262.87	4,501,438.29	1,195,992.24
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	62,192.00	0.00	62,192.00	12,058.40	48,233.60	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	287,770.87	964,331.68	215,957.45
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	0.00	300,000.00	131,393.23	0.00	168,606.77
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	349,500.00	0.00	349,500.00	2,330.00	0.00	347,170.00
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	3,496.56	174,382.06	49,373.44
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	2,258,587.00	248,782.81	2,507,369.81	786,573.75	1,720,796.06	0.00
11-000-270-615	52440	Transportation Supplies	300,000.00	4,637.24	304,637.24	97,922.88	158,598.85	48,115.51
11-000-270-800	52460	Other Objects	7,000.00	(3,381.00)	3,619.00	1,607.30	1,931.00	80.70
11-000-270-xxx	52480	Total Student Transportation Services	4,853,362.00	389,268.11	5,242,630.11	1,323,652.99	3,068,273.25	850,703.87
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	1,790,000.00	47,846.60	1,837,846.60	537,352.62	62,980.74	1,237,513.24
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	9,102.98	96.78	43,050.24
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	(1,379,311.63)	16,578,688.37	6,408,536.39	6,541,922.85	3,628,229.13
11-000-291-280	71200	Tuition Reimbursement	157,890.00	26,264.37	184,154.37	35,237.24	287.50	148,629.63
11-000-291-290	71220	Other Employee Benefits	257,000.00	5,753.34	262,753.34	233,052.83	3,934.10	25,766.41
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	11-000-291-2xx	23,848,858.00	(1,162,195.65)	22,686,662.35	8,224,251.73	6,613,721.97	7,848,688.65
11-xxx-xxx-2xx	71260	Total Employee Benefits	23,848,858.00	(1,162,195.65)	22,686,662.35	8,224,251.73	6,613,721.97	7,848,688.65
	72140	Total Undistributed Expenditures	71,025,400.48	689,551.59	71,714,952.07	22,125,583.63	33,866,856.62	15,722,511.82
	72260	Total General Expense	136,093,287.81	947,106.32	137,040,394.13	35,537,452.70	77,827,530.65	23,675,410.78
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
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	(3,747.32)	11,018.88	2,969.00	6,470.00	1,579.88
-		Total Instructional Equipment - Regular Education	123,194.73	(3,747.32)	119,447.41	4,098.10	66,420.61	48,928.70
--- Equipment - Undistributed:								

**Report of the Secretary to the Board of Education
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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	1,000.00	0.00
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	(5,651.61)	10,468.39	0.00	0.00	10,468.39
-		Total Equipment - Undistributed	16,120.00	8,547.39	24,667.39	9,028.00	5,171.00	10,468.39
12-xxx-xxx-73x	75880	Total Equipment	139,314.73	4,800.07	144,114.80	13,126.10	71,591.61	59,397.09
-- Facilities Acquisition and Construction Services								
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	1,908,126.92	2,861,689.03	677,765.00
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,380,631.00	403,937.99	1,784,568.99	1,510,905.72	0.00	273,663.27
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	Total Facilities Acquisition and Construction Services	6,770,627.00	578,398.43	7,349,025.43	3,419,185.68	2,909,677.48	1,020,162.27
12-xxx-xxx-xxx	76400	Total Capital Outlay	6,909,941.73	583,198.50	7,493,140.23	3,432,311.78	2,981,269.09	1,079,559.36
- Special Schools								
-- Summer School - Instruction								
--- Summer School - Instruction								
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	Total Summer School - Instruction	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
13-422-xxx-xxx	77840	Total Summer School	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
13-xxx-xxx-xxx	83080	Total Special Schools	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
	84060	Total General Fund	143,049,207.54	1,546,487.54	144,595,695.08	39,031,925.20	80,808,799.74	24,754,970.14

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

**Fund 20 - Interim Balance Sheet
For the four month period ending 10/31/2024**

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		717,961.37
	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>730,110.05</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	3,057,904.05	
302	Less Revenues	968,814.23	2,089,089.82
			<u>2,089,089.82</u>
Total Assets and Resources:			<u><u>2,819,199.87</u></u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
412	Intergovernmental Accounts Payable - Federal		44,798.00
421	Accounts Payable		196,727.95
			<u>241,525.95</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,919,645.29		
754+753	Reserve for Encumbrances - Current + Prior			1,919,645.29	
	Reserve Fund Balance:				
601	Appropriations		3,057,904.05		
602	Less: Expenditures	359,919.40			
603	Encumbrances	1,919,645.29	(2,279,564.69)	778,339.36	
770	Unassigned Fund Balance			(120,310.73)	
					<u>2,577,673.92</u>
Total Liabilities and Fund Equity:					<u><u>2,819,199.87</u></u>

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	3,057,904.05	2,279,564.69	778,339.36
Revenues	(3,057,904.05)	(968,814.23)	(2,089,089.82)
	.00	1,310,750.46	(1,310,750.46)

**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 four month period ending 10/31/2024**

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	23,330.17	Over	(7,330.17)
20-3xxx	770	From State Sources	853,053.00	110,910.00	963,963.00	559,566.06	Under	404,396.94
20-4xxx	830	From Federal Sources	1,642,580.00	435,361.05	2,077,941.05	385,918.00	Under	1,692,023.05
	-	Total Revenues/Sources Of Funds	2,511,633.00	546,271.05	3,057,904.05	968,814.23	Under	2,089,089.82

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
		Total Local Projects	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00

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	52,178.44	725,949.38	185,835.18
20-xxx-xxx-xxx		Total State Projects	853,053.00	110,910.00	963,963.00	52,178.44	725,949.38	185,835.18

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	17,472.76	69,815.52	56,950.72
20-xxx-xxx-xxx	88520	Title II	63,215.00	26,996.00	90,211.00	23,100.00	44,400.00	22,711.00
20-xxx-xxx-xxx	88540	Title III	41,570.00	14,525.00	56,095.00	27,213.78	8,789.00	20,092.22
20-xxx-xxx-xxx	88560	Title IV	9,555.00	1,028.00	10,583.00	4,985.52	0.00	5,597.48
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	182,401.39	1,070,691.39	392,966.22
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		Total Federal Projects	1,642,580.00	435,361.05	2,077,941.05	307,740.96	1,193,695.91	576,504.18
		Total Special Revenue Fund	2,511,633.00	546,271.05	3,057,904.05	359,919.40	1,919,645.29	778,339.36

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	16,000.00	0.00	16,000.00	23,330.17	(7,330.17)
20-1xxx	745	Total Local Sources	16,000.00	0.00	16,000.00	23,330.17	(7,330.17)
- State Sources							
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	552,663.00	411,300.00
20-3xxx	770	Total from State Sources	853,053.00	110,910.00	963,963.00	559,566.06	404,396.94
- Federal Sources							
20-4411-4414	775	Title I	118,709.00	25,530.00	144,239.00	63,151.00	81,088.00
20-4451-4455	780	Title II	63,215.00	26,996.00	90,211.00	0.00	90,211.00
20-4491-4494	785	Title III	41,570.00	14,525.00	56,095.00	23,950.00	32,145.00
20-4471-4474	790	Title IV	9,555.00	1,028.00	10,583.00	4,986.00	5,597.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	227,875.00	1,418,184.00
20-4540	814	ARP ESSER	0.00	0.00	0.00	13,388.00	(13,388.00)
20-4xxx	825	Other Federal Programs	0.00	130,754.05	130,754.05	52,568.00	78,186.05
20-4xxx	830	Total from Federal Sources	1,642,580.00	435,361.05	2,077,941.05	385,918.00	1,692,023.05
-		Total Revenues/Sources of Funds	2,511,633.00	546,271.05	3,057,904.05	968,814.23	2,089,089.82

**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 four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
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
	-	Total Local Projects	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	38,623.00	2,187.00	40,810.00	29,854.36	8,991.92	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	292,810.00	0.00
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	3,509.73	31,119.46	37,155.81
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	262,421.00	48,359.00	310,780.00	18,814.35	145,250.00	146,715.65
20-xxx-xxx-xxx	88180	Total Other State Projects	853,053.00	110,910.00	963,963.00	52,178.44	725,949.38	185,835.18
72260		Total State Projects	853,053.00	110,910.00	963,963.00	52,178.44	725,949.38	185,835.18
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	84,853.00	2,794.00	87,647.00	17,472.76	69,815.52	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	Total Title I	118,709.00	25,530.00	144,239.00	17,472.76	69,815.52	56,950.72
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	63,215.00	26,996.00	90,211.00	23,100.00	44,400.00	22,711.00
20-xxx-xxx-xxx	88520	Total Title II	63,215.00	26,996.00	90,211.00	23,100.00	44,400.00	22,711.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	5,866.00	5,866.00	0.00	2,200.00	3,666.00
20-xxx-100-300	88523	Purchased Services- Instruction	0.00	550.00	550.00	0.00	0.00	550.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	41,570.00	(8,027.00)	33,543.00	24,706.78	6,589.00	2,247.22
20-xxx-100-800	88526	Other Objects-Instruction	0.00	1,658.00	1,658.00	0.00	0.00	1,658.00
20-xxx-200-100	88530	Salaries-Support	0.00	2,245.00	2,245.00	0.00	0.00	2,245.00
20-xxx-200-300	88532	Professional Tech Services- Support	0.00	2,507.00	2,507.00	2,507.00	0.00	0.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	9,726.00	9,726.00	0.00	0.00	9,726.00
20-xxx-xxx-xxx	88540	Total Title III	41,570.00	14,525.00	56,095.00	27,213.78	8,789.00	20,092.22
-- Title IV								
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	1,485.52	0.00	709.48
20-xxx-xxx-xxx	88560	Total Title IV	9,555.00	1,028.00	10,583.00	4,985.52	0.00	5,597.48
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	832,388.00	(490,577.00)	341,811.00	68,362.20	273,448.80	0.00
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	560,352.00	270,648.00	831,000.00	112,539.19	517,081.59	201,379.22
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	359,367.00	376,158.00	0.00	278,311.00	97,847.00
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	3,350.00	3,350.00	1,500.00	1,850.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	182,401.39	1,070,691.39	392,966.22
-- Other Federal Grant Programs								
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	Total Other Federal Grant Programs	0.00	130,754.05	130,754.05	52,567.51	0.00	78,186.54
20-xxx-xxx-xxx	88740	Total Federal Projects	1,642,580.00	435,361.05	2,077,941.05	307,740.96	1,193,695.91	576,504.18
88760		Total Special Revenue Fund	2,511,633.00	546,271.05	3,057,904.05	359,919.40	1,919,645.29	778,339.36

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

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

**Fund 30 - Interim Balance Sheet
For the four month period ending 10/31/2024**

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,032,629.34
	Accounts Receivable:		
	Loans Receivable:		
			<u>2,032,629.34</u>

Resources			
Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,619,600.00	
302	Less Revenues	13,918.84	1,605,681.16
			<u>1,605,681.16</u>
Total Assets and Resources:			<u>3,638,310.50</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
	Appropriated:				
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	
	Unappropriated:				
770	Unassigned Fund Balance		2,018,710.50		
303	Budgeted Fund Balance		0.00	2,018,710.50	
	Total Fund Balance			<u>3,638,310.50</u>	
					<u>3,638,310.50</u>
Total Liabilities and Fund Equity:					<u>3,638,310.50</u>

**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)	(13,918.84)	(1,605,681.16)
	.00	772,031.16	(772,031.16)

**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 four month period ending 10/31/2024**

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	13,918.84	Over	(13,918.84)
10-3xxx	520	From State Sources	1,619,600.00	0.00	1,619,600.00	0.00	Under	1,619,600.00
	-	Total Revenues/Sources Of Funds	1,619,600.00	0.00	1,619,600.00	13,918.84	Under	1,605,681.16

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
			1,619,600.00	0.00	1,619,600.00	0.00	785,950.00	833,650.00
		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 30 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	13,918.84	(13,918.84)
10-1xxx	370	Total Revenue from Local Sources	0.00	0.00	0.00	13,918.84	(13,918.84)
- State Sources							
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	Total Revenue from State Sources	1,619,600.00	0.00	1,619,600.00	0.00	1,619,600.00
-	-	Total Revenues/Sources of Funds	1,619,600.00	0.00	1,619,600.00	13,918.84	1,605,681.16

**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 four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Facilities Acquisition and Construction Services								
-- Construction Services								
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 four month period ending 10/31/2024**

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>
	Total Assets and Resources:		<u>1,258,352.86</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
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,084,212.49		
754+753	Reserve for Encumbrances - Current + Prior			<u>1,084,212.49</u>	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		7,420,363.00		
602	Less: Expenditures	6,336,150.01			
603	Encumbrances	1,084,212.49	<u>(7,420,362.50)</u>	0.50	
	Total Appropriated			1,084,212.99	
	Unappropriated				
770	Unassigned Fund Balance			174,139.87	
					<u>1,258,352.86</u>
	Total Liabilities and Fund Equity:				<u>1,258,352.86</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 four month period ending 10/31/2024**

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
	-	Total Revenues	7,420,363.00	0.00	7,420,363.00	6,239,828.00	Under	1,180,535.00

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
		Total Regular Debt Service Expenditures	7,420,363.00	0.00	7,420,363.00	6,336,150.01	1,084,212.49	0.50
		Total Debt Service Fund Expenditures	7,420,363.00	0.00	7,420,363.00	6,336,150.01	1,084,212.49	0.50

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the four month period ending 10/31/2024**

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

**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 four month period ending 10/31/2024**

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

School Business Administrator Signature

11/14/2024
Date