



LIVINGSTON BOARD OF EDUCATION WORKSHOP/VOTING MEETING AGENDA

June 3, 2025

Executive Session - LHS Room A106 - 5:00 p.m.

Public Session - Livingston High School Auditorium - 7:00 p.m.

I. OPEN SESSION

A. Call to Order – Seth Cohen, 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 2, 2025 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:

- legal, student matters and personnel

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately two hours; 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. Retirement Ceremony

F. Superintendent's Report

1. Seal of Biliteracy - Alexandra Marzulla
2. Equity Audit Response Committee Presentation

G. Board Reports

H. Student Representative's Report

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 FOCUS (Funding for Comprehensive Universal Screener) Grant

Resolved, that the Livingston Board of Education approves submission of the application for the FOCUS (Funding for Comprehensive Universal Screener) Grant to the New Jersey Department of Education.

Resolved, that the Livingston Board of Education approves the acceptance of funds from the New Jersey Department of Education for the FOCUS (Funding for Comprehensive Universal Screener) Grant for the 2025/2026 school year of \$18,000.

ROLL CALL VOTE

2. STUDENT SERVICES

The Superintendent recommends the following:

2.1 Optum Medical Care of New Jersey FKA OmniMed DBA Riverside Medical Group

Resolved, that the Livingston Board of Education approves the agreement with Optum Medical Care of New Jersey FKA OmniMed DBA Riverside Medical Group to provide drug screenings to students and staff in the district from July 1, 2024 to June 30, 2025 at the following rates:

Drug Screen Ten Panel	\$80.00
Physical - School	\$92.00
Drug and Alcohol Screen	\$100.00
Student Assessment Done with Drug Screens	\$100.00

ROLL CALL VOTE

3. BUSINESS

The Superintendent recommends the following:

3.1 Board Secretary Report – April 2025

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for April 30, 2025, 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 April 30, 2025, 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	(\$4,209,035.81)	\$37,796,898.32	\$6,523,589.87
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$508,496.45	\$3,229,932.98	(\$161,978.73)
(30) Capital Projects Fund	\$1,783,014.21	\$1,619,600.00	\$3,329,393.50
(40) Debt Service Fund	(\$926,575.64)	\$7,420,636.00	\$174,139.87
Total:	(\$2,844,100.79)	\$50,067,067.30	\$9,865,144.51

Whereas, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of April 30, 2025, 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.

3.2 General Education Out of District Tuition Rates

Resolved, that the Livingston Board of Education approves general education out of district tuition rates for the 2025-2026 school year as follows:

Kindergarten (full day)	\$14,969
Grades 1-5	\$16,206
Grades 6-8	\$17,345
Grades 9-12	\$17,995

3.3 Tax Sheltered Annuity Companies

Resolved, that the Livingston Board of Education designates the current Tax Sheltered Annuity Companies, open for enrollment to any Livingston Board of Education employee, in the County of Essex, New Jersey, for the 2025-2026 school year as per N.J.S.A. 18A:66-127:

Name	403(b)	457(b)	Roth
Corebridge Financial aka AIG Retirement Services	X	X	X
Equitable	X	X	X
Fidelity Investments	X	X	X
Lincoln Investment Planning	X		X
Metlife	X		X
Security Benefit	X		X
Vanguard Investments	X		X

3.4 Approval: Recognize and Cancel Outstanding Checks

Resolved, that the Livingston Board of Education recognizes and cancels all obligations associated with the outstanding checks and deposits for the Somerset Regal Bank General Checking, Cafeteria Checking, and Student Activity Checking Accounts; and

Whereas, the Somerset Regal Bank General Checking, Cafeteria Checking, and Student Activities Checking Account checks and deposits that are being canceled have been outstanding for a period that exceeds six months; now be it

Further Resolved, that the Business Administrator/Board Secretary is authorized and directed to redeposit the funds from the checking accounts for canceled outstanding checks to the respective Checking accounts at Somerset Regal Bank, and the business administrator will have the discretion to transfer to another activity if appropriate. (Outstanding Check List on file in the Business Office)

3.5 Purchases Orders Exceeding Bid Threshold of \$44,000 for Fiscal Year 2024-2025

Resolved, that the Livingston Board of Education approves the list of purchase orders that in aggregate exceed the bid threshold of \$44,000 by vendor for the Fiscal Year 2024-2025 as shown on **Attachment A**.

3.6 Comprehensive Equity Plan

Resolved, that the Livingston Board of Education authorizes the submission of the District's proposed Comprehensive Equity Plan (CEP) for the period 2025-2028.

3.7 Joint Transportation Agreement with Sussex County Regional Transportation Cooperative

Resolved, that the Livingston Board of Education enters into a jointure with Sussex County Regional Transportation Cooperative for the coordination of transportation services for the 2025-2026 school year.

3.8 Settlement Agreement

Resolved, that the Livingston Board of Education approves the revised Settlement Agreement for Case #02-25 which is on file at the Board of Education office.

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>Lisa Capone-Steiger</i>	Assistant Superintendent	Retirement	CO	November 30, 2025
<i>Lauren Cullen</i>	Kindergarten Aide	Retirement	Harrison	June 30, 2025
<i>Belinda Davidsohn</i>	Occupational Therapist	Retirement	BHE	September 30, 2025
<i>Julianna Koetter</i>	Elementary School Teacher	Resignation	RHE	June 30, 2025
<i>Dulce Binsol</i>	ABA Discrete Trial TA	Resignation	BHE	June 30, 2025

<i>Aruna Wigden</i>	Teacher of Science	Resignation	LHS	June 30, 2025
<i>Jenny Ostroff</i>	Teacher of Art	Resignation	LHS	June 30, 2025

**as amended from a previous agenda*

4.2 Transfers

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

4.3 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
<i>Thomas Montesion</i>	District	Acting Supervisor of Social Studies (PreK-6)	NA	C. Bickel	LSA	1	\$113,125	7/1/2025
<i>Francis Sheehan</i>	LHS	Teacher of TV Production	First Year Tenure Track	S. Milano	BA	2	\$57,568	8/25/2025
<i>Giancarlo Malleo</i>	Collins/RHE	Teacher of Health & PE	First Year Tenure Track	J. Manfreda	BA	1	\$56,568	8/25/2025
<i>Sara Benjamin</i>	LHS	School Social Worker	First Year Tenure Track	return from contracted services	MA	7	\$69,568, plus 3 summer days @ per diem rate	8/25/2025
<i>Nicholas Jensen</i>	HMS	Teacher of English	First Year Tenure Track	A. Rosone	BA	1	\$56,568	8/25/2025
<i>Zara Rizvi</i>	LHS	Teacher of Biology	First Year Tenure Track	J. Munsch	MA	5/6	\$68,568	8/25/2025
<i>Juliana Monticello</i>	LHS	Teacher of Italian	First Year Tenure Track	G. Rabner	BA	1	\$56,568	8/25/2025
<i>Danielle Malysa</i>	HMS	School Social Worker	Leave Replacement	E. DeStefano	MA	1	\$64,568, plus 2 summer days @ per diem rate (prorated)	8/25/2025-2/10/2026
<i>Arielle Weinstein</i>	Collins	Elementary School Teacher	One Year Leave Replacement	J. D'Annunzio & M. Bonanne	BA	1	\$56,568	8/25/2025
<i>Alec DiNapoli</i>	LHS	Teacher of Physics	First Year Tenure Track	T. O'Dowd	MA	3	\$66,568	8/25/2025
<i>Alexandria Brown*</i>	BHE	Elementary School Teacher	First Year Tenure Track	M. Bonanne (transfer)	BA	5	\$60,568	8/25/2025
<i>Pamela Volpe</i>	BHE	TOSD (.6)	Third Year Tenure Track	scheduling	MA	5/6	\$41,140	8/25/2025

<i>Pamela Volpe</i>	BHE	Instructional Aide (.4)	NA	NA	IKA	6	\$12,819	8/25/2025
<i>Pietrina Daly</i>	LHS	School Nurse	First Year Tenure Track	NA	BA	11	\$75,200	8/25/2025
<i>Samantha Lopez</i>	CO	Accounts Payable Coordinator	NA	L. Gudd	NA	NA	\$60,000	7/1/2025

**as amended from a previous agenda*

4.4 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

Laurence Seltzer
Bettina Plesnitzer

Nurse

*Deborah Girone**

**to be paid the difference between her instructional aide daily rate and \$250/day*

Security

Michael Griesi (\$25/hr)

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

4.5 Home Instructional Personnel Approval and Rates

Resolved, that the Livingston Board of Education adopts the rate as specified in Article XXV on page 115 of the LEA contract for all individuals providing home instruction for the 2025-2026 school year, whether currently or formerly employed by the district, regardless of the capacity in which the individual is/was employed, provided proper certification is held. Furthermore, with this resolution, the Board authorizes all appropriately certified current employees, retirees and approved substitutes of the district to serve as home instructors for the 2025-2026 school year, provided they have not had a break in service and have appropriate criminal history review authorization on file with the district.

4.6 Summer Work

Resolved, that the Livingston Board of Education approves the School Counselors listed on **Attachment D** to work up to the number of days reflected at their per diem rate. Employees will be required to submit timesheets over the summer and once reconciled, days listed will be included in the employee's pensionable salary per the LEA Contract, unless otherwise noted.

Resolved, that the Livingston Board of Education approves *Christie Giacobbe and Erin Field*, SAC's at Livingston High School, to work up to 5 days over the summer at their per diem rate.

Resolved, that the Livingston Board of Education authorizes all Child Study Team Members to work up to 10 days over the summer of 2025, with the prior approval of the Assistant Superintendent, at their hourly/per diem rate in accordance with the contract between the Livingston Board of Education and the Livingston Education Association. These days will become part of their pensionable salary. Any days worked in excess of the aforementioned 10 days, must also be pre-approved by the Assistant Superintendent, and will be paid by electronic timesheet at their hourly/per diem rate.

Resolved, that the Livingston Board of Education authorizes all regular and special education teachers to participate in summer IEP meetings during the summer of 2025 at the request of the Assistant Superintendent. Individuals who participate will be compensated at their 2025-2026 hourly rate of pay.

Resolved, that the Livingston Board of Education approves all Livingston Public Schools Related Service Providers to work over the summer of 2025 on an as needed basis, by request or with prior approval of the Assistant Superintendent, at their 2025-2026 hourly rates.

Resolved, that the Livingston Board of Education approves the School Nurses listed on **Attachment E** to work over the summer of 2025 to assist with health screenings. They will be compensated at their hourly rate.

Resolved, that the Livingston Board of Education authorizes all Interventionists to attend meetings regarding Math or ELA Intervention over the summer of 2025 at the approved curriculum writing rate.

Resolved, that the Livingston Board of Education approves the individuals on **Attachment F** to participate in summer curriculum writing for Intervention during the summer of 2025 at the approved rate. (Acct. #11-000-219-104-4060-12)

Resolved, that the Livingston Board of Education approves the individuals listed on **Attachment G** to work over the summer of 2025 at the Summer Academy Program at the approved rate.

Resolved, that the Livingston Board of Education approves the individuals listed on **Attachment H** to work over the summer of 2025 at the Summer Intervention Program at the approved rate.

4.7 Extra Period Assignments

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

4.8 Memoranda of Understanding

Resolved, that the Livingston Board of Education approves the Memorandum of Understanding between itself and the Livingston Education Association, dated June 3, 2025 regarding overnight chaperones.

Resolved, that the Livingston Board of Education approves the Memorandum of Understanding between itself and the Livingston Education Association, dated June 3, 2025 regarding Livingston Lens Facilitators.

4.9 Job Description

Resolved, that the Livingston Board of Education approves the revisions to the following job description:

LHS Campus Facility Supervisor

4.10 Longevity

Resolved, that the Livingston Board of Education approves the individuals on **Attachment J** for longevity on July 1, 2025 for 10-month employees and September 1, 2025 for 12-month employees.

4.11 Contract Adjustments

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

4.12 Lateral Moves

Resolved, that the Livingston Board of Education approves the lateral moves as listed on **Attachment L**.

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 June 3, 2025 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.

Livingston Board of Education
Listing of Purchase Orders for Vendors with over \$44,000 in PO's for Fiscal Year 2025

PO#	PO Date	Vendor	Description	PO Total
25-002425	3/7/2025	123ABA, LLC	Speech, Ot, Pt, & Related Services Contracted Therapy Ss	45,000.00
25-000145	7/2/2024	Act	District Repairs	15,000.00
25-000146	7/2/2024	Act	Fire Alarm Inspections 2024	24,354.35
25-000147	7/2/2024	Act	Fire & Burglar Alarm Monitoring	17,064.00
25-002556	3/25/2025	Act	District Repairs	5,000.00
25-000108	7/1/2024	Att Sports, Inc	Track Resurfacing	359,425.00
25-001256	10/7/2024	Banyan School	Other Purchased Services	323,533.94
PO-24-01455-PYPO	7/1/2024	Barger And Gaines Trust Account	Tuition Other Lea W/i State Special	65,009.00
25-001148	9/20/2024	Barger And Gaines Trust Account	Tu To Priv Sch Hndcp Lea	72,500.00
25-001149	9/20/2024	Barger And Gaines Trust Account	Tuition Other Lea W/i State Special	135,414.12
25-001150	9/20/2024	Barger And Gaines Trust Account	Tu To Priv Sch Hndcp Lea	50,000.00
25-001151	9/20/2024	Barger And Gaines Trust Account	Tuition Other Lea W/i State Special	47,250.00
25-001152	9/20/2024	Barger And Gaines Trust Account	Tuition Other Lea W/i State Special	50,865.00
25-002485	3/14/2025	Barger And Gaines Trust Account	Tu To Priv Sch Hndcp Lea	75,000.00
25-001563	11/11/2024	Bayada Home Health Care Inc.	Purch Prof-Educ Services	120,000.00
25-001312	10/9/2024	Beach Behavior Services, LLC	Speech, Ot, Pt, & Related Services Contracted Therapy Ss	70,000.00
25-000471	7/22/2024	Belair Services	District transportation supplies 24/25	194,682.42
25-000241	7/9/2024	Benecard Services Inc.	Estimated prescription for 23/24 school year	3,480,000.00
25-001112	9/19/2024	Sara Benjamin	Purchased Professional-Cst/contracted Therapy Svcs - Ss	100,000.00
PO-24-03264-PYPO	7/1/2024	Bernards Township Public Schools	Tu To Pri Scl Hndcp W/i	159,506.10
25-000628	8/5/2024	Brown & Brown Insurance Services, Inc	bond for 24/25 school year	1,316.00
25-001328	10/10/2024	Brown & Brown Insurance Services, Inc	Surety bond renewal	1,500.00
25-001187	9/24/2024	Brown & Brown Insurance Services, Inc	Student accident insurance	36,607.00
25-001188	9/24/2024	Brown & Brown Insurance Services, Inc	travel & accident insurance for 24/25 school year	7,693.00
25-001338	10/10/2024	Brown & Brown Insurance Services, Inc	surety bond	250.00
25-002571	3/25/2025	Brown & Brown Insurance Services, Inc	surety bond	409.00
25-001258	10/7/2024	Calais School	Other Purchased Services	307,566.00
25-000368	7/17/2024	Canon Financial Services Inc.	Copier lease	117,160.00
25-001311	10/9/2024	Kelly Carey	Purch Prof-Educ Services	48,000.00
25-000455	7/22/2024	Chromebook Parts	hard cases for Dell and Macbook	161.95
25-000745	8/12/2024	Chromebook Parts	cases for Acer R856TN	26,988.75
25-001679	11/22/2024	Chromebook Parts	cases for class 2033 and 2028 chromebooks	25,309.45
25-001267	10/7/2024	Chromebook Parts	additional Macbook cases requested by D.R.	129.95
25-000003	7/1/2024	Computer Design & Integration LLC	Arctic Wolf Renewal Year 2	163,287.77
25-000150	7/3/2024	Cdw-G	UPS replacement	88,060.89
25-001868	12/18/2024	Cdw-G	Chromebooks for class 2033 and 2029	534,610.00
25-001240	9/30/2024	Cdw-G	Acer chromebooks for Class 2037	222,300.00
25-001346	10/11/2024	Celebrate The Children School	Tu To Pri Scl Hndcp W/i	421,598.00
25-001343	10/11/2024	The Center School	Tu To Pri Scl Hndcp W/i	92,206.00
25-000814	8/19/2024	Cleary Giacobbe Alfieri Jacobs	District legal services 24/25 SY	75,000.00
25-000367	7/17/2024	Comcast	Estimated district cabling 24/25 school year	65,000.00
25-000004	7/1/2024	Core Bts	PA system for HAR	185,289.91
25-000005	7/1/2024	Core Bts	PA system for CES	139,053.97

25-001587	11/14/2024	Cornerstone Day School		Tu To Pri Scl Hndcp W/i	395,219.05
PO-24-02541-PYPBL	7/1/2024	Creative Speech Solutions Llc		Purchased Prof-Extraordinary Svcs. Contracted Therapy Services - Ss	223,078.31
25-000699	8/8/2024	Creative Speech Solutions Llc		Purch Prof-Educ Services - Ss	400,000.00
25-000373	7/17/2024	Cross Roads Pavement Maintenance Llc		Paving Project	197,475.00
25-000375	7/17/2024	Cross Roads Pavement Maintenance Llc		Paving Project	136,975.00
25-000376	7/17/2024	Cross Roads Pavement Maintenance Llc		Paving Project	171,350.00
25-000378	7/17/2024	Cross Roads Pavement Maintenance Llc		Paving Project	114,635.00
25-000379	7/17/2024	Cross Roads Pavement Maintenance Llc		Paving Project	212,770.00
25-000380	7/17/2024	Cross Roads Pavement Maintenance Llc		Paving Project	224,370.00
25-000374	7/17/2024	Cross Roads Pavement Maintenance Llc		Paving Project	246,670.00
25-001624	11/18/2024	Cross Roads Pavement Maintenance Llc		ADA Concrete Sidewalk	47,700.00
25-001345	10/11/2024	Ctc Academy		Tu To Pri Scl Hndcp W/i	102,794.00
25-000633	8/5/2024	Melissa Cunha		contracted employee	84,000.00
25-000244	7/9/2024	Delta Dental		Dental premium 24/25 school year	870,000.00
25-000030	7/1/2024	Depository Trust Company		Debt Service Payments 2024-25	7,420,362.50
25-001344	10/11/2024	Deron School Of New Jersey Inc.		Tu To Pri Scl Hndcp W/i	128,681.70
PO-24-02291-PYPO	7/1/2024	Dicara Rubino Architects		Professional Services	47,988.45
25-001583	11/12/2024	Dicara Rubino Architects		Professional Services for Boiler Replacement MPMS	73,500.00
25-001585	11/12/2024	Dicara Rubino Architects		Professional Services for Boiler Replacement Hillside Elementary	73,500.00
25-000751	8/12/2024	Direct Energy		energy services	54,934.02
25-001388	10/15/2024	Direct Energy		Estimated energy services for 24/25 school year	82,500.00
25-001090	9/13/2024	Direct Energy		Estimated electricity services for 24/25 school year	115,000.00
25-001735	12/2/2024	Direct Energy		Estimated energy services for 24/25 school year	87,497.73
25-002274	2/14/2025	Direct Energy		estiamted energy services 24/25 school year	101,330.21
25-001923	1/6/2025	Direct Energy Marketing Inc	/NRG	estimated natural gas services 24/25 school year	66,000.00
25-700238	7/1/2024	Eai Education (eric Armin Inc.)		Elementary Science Grade Level	33.69
25-000360	7/17/2024	Eai Education (eric Armin Inc.)		Inst. Supplies C&i Curriculum Initiatives	28,625.00
PO-24-03277-PYPO	7/1/2024	Eai Education (eric Armin Inc.)		Instructional Supplies Math Elementary	869.34
25-000135	7/1/2024	Eai Education (eric Armin Inc.)		General Supplies - Ss	28.08
25-000569	7/31/2024	Eai Education (eric Armin Inc.)		New Sections Math Manipulatives	3,273.33
25-700408	7/1/2024	Eai Education (eric Armin Inc.)		Math Supplies	84.90
25-000294	7/15/2024	Eai Education (eric Armin Inc.)		Instructional and general supplies for the 7-12 Mathematics department including graphing calculators,	7,958.55
25-700411	7/1/2024	Eai Education (eric Armin Inc.)		Math Supplies	35.16
25-700649	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	19.28
25-700682	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	107.94
25-700690	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	12.58
25-700696	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	157.92
25-700924	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	26.36
25-700928	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	75.64
25-700729	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	193.40
25-700529	7/1/2024	Eai Education (eric Armin Inc.)		Science Supplies	159.80
25-700773	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	545.20
25-700558	7/1/2024	Eai Education (eric Armin Inc.)		Science Supplies	58.04
25-700562	7/1/2024	Eai Education (eric Armin Inc.)		Science Supplies	30.31
25-700806	7/1/2024	Eai Education (eric Armin Inc.)		Teaching Aids	41.32
25-002214	2/11/2025	Eai Education (eric Armin Inc.)		Supplies for 7-12 Mathematics Department	4,301.75

25-001522	11/4/2024	Eai Education (eric Armin Inc.)	math supplies	25.98
25-001527	11/5/2024	Eai Education (eric Armin Inc.)	MPE Manipulatives October	411.76
25-001553	11/6/2024	Eai Education (eric Armin Inc.)	Harrison Manipulative Order October	700.05
25-001483	10/24/2024	Eai Education (eric Armin Inc.)	Supplies for 7-12 Mathematics Department	4,356.88
25-001488	10/24/2024	Eai Education (eric Armin Inc.)	Hillside October Math Manipulatives	1,475.39
25-001489	10/24/2024	Eai Education (eric Armin Inc.)	Collins Math Manipulatives October	530.16
25-000996	9/9/2024	Eai Education (eric Armin Inc.)	6th Grade MIF Manipulatives	550.89
25-001486	10/24/2024	Eai Education (eric Armin Inc.)	Burnet Hill October Manipulative Order	262.13
25-001913	1/2/2025	Eai Education (eric Armin Inc.)	Supplies for 7-12 Mathematics Department	2,498.96
PO-24-03148-PYPBL	7/1/2024	Eastern Datacomm, Inc.	Nonpublic Newark Academy Security 2nd Stage Paging System Project	149,913.00
25-001383	9/27/2024	ECIA (Lease pmt)	Lease Payments 24-25	123,250.00
25-001347	10/11/2024	EclC Of New Jersey	Other Purchased Services	79,554.00
25-002422	3/7/2025	EclC Of New Jersey	Other Purchased Services	70,783.62
25-000819	8/20/2024	Ecological Systems by Water Wizard LLC	Solar Project at Heritage, Riker Hill, MPC	133,650.00
25-001524	11/4/2024	Economy Paper and Restaurant Supply Company, Inc.	Walk in freezer as listed on attached quote	49,478.58
25-001348	10/11/2024	Educational Ptp Instructing Children	Tu To Pri Scl Hndcp W/i	136,644.90
25-000029	7/1/2024	Elevator Maintenance Corp.	A-Hall Elevator Modernization	108,000.00
25-000768	8/13/2024	Esc Of Morris County	transportation for 24/25 school year	550,000.00
25-002058	1/16/2025	Esc Of Morris County	Transportation for 24/25 school year	250,000.00
PO-24-01341-PYPBL	7/1/2024	Essex Regional Educational Services Com	non public services for 2023/24 school year	82,368.70
PO-24-01912-PYPBL	7/1/2024	Essex Regional Educational Services Com	non public services for 2023/24 school year 192/193	82,432.08
25-000594	7/31/2024	Essex Regional Educational Services Com	Ch 192/193 Non public services for 24/25 school year	213,976.00
25-000595	7/31/2024	Essex Regional Educational Services Com	Non public nursing for 24/25 school year	197,080.00
25-001340	10/10/2024	Essex Regional Educational Services Com	CST 24/25 school year	131,121.00
25-001339	10/10/2024	Essex Regional Educational Services Com	Non public Idea 24/25 school year	274,961.00
25-000009	7/1/2024	Follett Content Solutions	Media Books 2024-2025	3,047.87
25-000010	7/1/2024	Follett Content Solutions	Media Books 2024-2025	1,544.18
25-000359	7/17/2024	Follett Content Solutions	books/AV for media center	7,161.43
25-000081	7/1/2024	Follett Content Solutions	Supplies And Materials - Lhs Media Ctr	1,312.96
25-000129	7/1/2024	Follett Content Solutions	Supplies And Materials - Hillside - Media	5,746.91
25-000008	7/1/2024	Follett Content Solutions	Media Books	2,875.61
25-000264	7/11/2024	Follett Content Solutions	Supplies And Materials - Hms - Media	5,401.17
25-001094	9/17/2024	Follett Content Solutions	labels for media center	151.84
25-001144	9/19/2024	Follett Content Solutions	books to support curriculum	4,359.22
25-001875	12/18/2024	Follett Content Solutions	books	1,284.41
25-001655	11/20/2024	Follett Content Solutions	Media Books	1,455.31
25-002007	1/10/2025	Follett Content Solutions	Supplies And Materials - Media - Mpm	1,424.73
25-000993	9/9/2024	Follett Content Solutions	Media Ctr Supplies And Materials - Bhe	5,294.37
25-000994	9/9/2024	Follett Content Solutions	Media Ctr Supplies And Materials - Bhe	1,194.85
25-000995	9/9/2024	Follett Content Solutions	Media Ctr Supplies And Materials - Bhe	854.32
25-001732	12/2/2024	Follett Content Solutions	Supplies And Materials - Media - Rhe	1,685.60
25-001802	12/9/2024	Follett Content Solutions	Supplies And Materials - Hms - Media	6,761.13
25-002255	2/13/2025	Follett Content Solutions	media supplies	104.39
25-002257	2/13/2025	Follett Content Solutions	books for media center	416.62
25-001811	12/9/2024	Follett Content Solutions	Supplies And Materials - Hillside - Media	2,277.49
25-002319	2/25/2025	Follett Content Solutions	Media Ctr Supplies And Materials - Bhe	974.31

25-002345	2/27/2025	Follett Content Solutions	Supplies And Materials - Hms - Media	4,304.11
25-002573	3/25/2025	Follett Content Solutions	Supplies And Materials - Media - Mpm	267.96
25-002046	1/16/2025	Follett Content Solutions	Supplies And Materials - Media - Mpm	474.33
25-002367	2/28/2025	Follett Content Solutions	media center books	1,274.60
25-000986	9/9/2024	Follett Content Solutions	Supplies And Materials - Media - Mpm	2,697.20
25-000788	8/14/2024	Fox Fence Enterprises Inc	Replace Roof	290,500.00
25-000789	8/14/2024	Fox Fence Enterprises Inc	Replace Roof	410,500.00
25-001357	10/14/2024	Garden Academy	Tu To Pri Scl Hndcp W/i	273,000.00
25-000041	7/1/2024	Genesis Educational Services	Genesis	65,176.00
25-002244	2/13/2025	Glenview Academy	Tu To Pri Scl Hndcp W/i	84,014.40
25-000710	8/8/2024	Global Mark Security Llc	professional services for 24/25 school year Nonpublic schools	113,994.00
25-002245	2/13/2025	The Gramon School	Tu To Priv Sch Hndcp Lea	405,229.88
PO-24-03234-PYPO	7/1/2024	Hanover Supply Company	Hot Water Heater	10,630.43
PO-24-03240-PYPO	7/1/2024	Hanover Supply Company	District Plumbing Supplies	1,355.61
25-000164	7/3/2024	Hanover Supply Company	District Plumbing Supplies	33,637.26
25-001988	1/9/2025	Hanover Supply Company	District Plumbing Supplies	30,000.00
25-002410	3/5/2025	Hanover Supply Company	District Plumbing Supplies	20,000.00
25-000484	7/22/2024	Hd Supply	Scrubbing Pads	296.79
PO-24-02980-PYPO	7/1/2024	Hd Supply	Custodial Supplies	1,713.05
PO-24-02982-PYPO	7/1/2024	Hd Supply	Custodial Supplies	1,556.35
25-000925	9/3/2024	Hd Supply	Asphalt supplies	87.93
25-001024	9/11/2024	Hd Supply	Custodial Supplies	3,385.48
25-001025	9/11/2024	Hd Supply	Custodial Supplies	5,885.31
25-001026	9/11/2024	Hd Supply	Custodial Supplies	2,956.11
25-001027	9/11/2024	Hd Supply	Custodial Supplies	2,445.65
25-001028	9/11/2024	Hd Supply	Custodial Supplies	7,338.28
25-001029	9/11/2024	Hd Supply	Custodial Supplies	5,105.64
25-001030	9/11/2024	Hd Supply	Custodial Supplies	2,119.72
25-001031	9/11/2024	Hd Supply	Custodial Supplies	1,460.47
25-001611	11/15/2024	Hd Supply	Various Custodial Supplies	767.16
25-001614	11/15/2024	Hd Supply	Various Custodial Supplies	1,255.04
25-001617	11/15/2024	Hd Supply	Various Custodial Supplies	2,457.13
25-001618	11/15/2024	Hd Supply	Various Custodial Supplies	470.56
25-001649	11/20/2024	Hd Supply	Various Custodial Supplies	1,147.42
25-001286	10/7/2024	Hd Supply	Cleaning and disinfecting supplies for busses	679.20
25-001331	10/10/2024	Hd Supply	Trash & Recycling Bins	1,125.30
25-002442	3/10/2025	Hd Supply	Asphalt supplies	175.86
25-001612	11/15/2024	Hd Supply	Various Custodial Supplies	913.33
25-001613	11/15/2024	Hd Supply	Various Custodial Supplies	4,292.63
25-001615	11/15/2024	Hd Supply	Various Custodial Supplies	1,632.65
25-001782	12/9/2024	Hd Supply	Upright Vacuum Cleaner	879.10
25-002487	3/14/2025	Hd Supply	Various Custodial Supplies	1,059.98
25-002488	3/14/2025	Hd Supply	Various Custodial Supplies	1,762.99
25-002503	3/17/2025	Hd Supply	Various Custodial Supplies	6,902.73
25-002480	3/14/2025	Hd Supply	Various Custodial Supplies	666.94
25-002481	3/14/2025	Hd Supply	Various Custodial Supplies	3,279.88

25-002482	3/14/2025	Hd Supply	Various Custodial Supplies	1,581.44
25-002483	3/14/2025	Hd Supply	Various Custodial Supplies	852.31
25-002484	3/14/2025	Hd Supply	Various Custodial Supplies	1,692.24
PO-24-03245-PYPO	7/1/2024	HDC Enterprises, LLC	Supplies And Materials - Mpm	18,932.50
25-000162	7/3/2024	HDC Enterprises, LLC	Furniture items needed for the new third grade section	35,133.00
25-000746	8/12/2024	HDC Enterprises, LLC	Main office furniture, cabinets and chairs	2,000.00
25-001073	9/13/2024	HDC Enterprises, LLC	Social Studies Supervisor Office & Conf Room Furniture	3,485.00
25-001282	10/7/2024	HDC Enterprises, LLC	Furniture for Rob Rolling's office	3,750.00
25-000252	7/9/2024	Horizon Blue Cross Blue Shield Of Nj	District healthcare plan 24/25 school year	10,175,000.00
25-002172	2/4/2025	Horizon Blue Cross Blue Shield Of Nj	District healthcare plan 24/25 school year	3,500,000.00
25-002587	3/27/2025	Horizon Blue Cross Blue Shield Of Nj	District healthcare plan 24/25 April-June	3,800,000.00
25-000422	7/22/2024	Houghton Mifflin Harcourt	Textbook Curriculum Initiatives	57,243.81
25-001518	10/31/2024	Houghton Mifflin Harcourt	Textbook Curriculum Initiatives	46,512.32
25-002577	3/26/2025	Howard Tech Solutions	Video Surveillance	49,569.98
25-001156	9/20/2024	Michael I. Inzelbuch, Esquire Trust Account	Tuition Other Lea W/i State Special	55,000.00
25-000361	7/17/2024	Jersey Central Power & Light	estimated energy services for 24/25 school year	110,000.00
25-000225	7/9/2024	JP Morgan Chase (Lease Payments)	Lease Payments FY25	296,173.63
25-000292	7/15/2024	JP Morgan Chase (Lease Payments)	Lease Payments FY25	543,566.54
25-002424	3/7/2025	Jessica Kashanian	Purch Prof-Educ Services - Ss	50,000.00
25-000689	7/15/2024	Key Bank NA (lease payments)	Lease Payment FY25	273,663.27
25-000011	7/1/2024	Keyboard Consultants Inc.	BenQ boards	124,560.00
25-000105	7/1/2024	Liberty Mechanical Contractors	Boilers Replacement Project	1,136,865.00
25-000106	7/1/2024	Liberty Mechanical Contractors	Boilers Replacement Project	1,055,403.00
25-001887	12/20/2024	Liberty Mechanical Contractors	Boilers Replacement Project	1,046,489.00
25-001888	12/20/2024	Liberty Mechanical Contractors	Boilers Replacement Project	1,384,161.00
25-000927	9/3/2024	Livingston High School Athletic Fund	Funds for Athletics	104,785.00
25-000948	9/4/2024	Machado Law Group LLC	legal services for the 24/25 SY	220,000.00
25-000690	8/7/2024	Manes & Weinberg, Trust Account	Tu To Priv Sch Hndcp Lea	58,060.00
25-000691	8/7/2024	Diana M. Miller PT LLC	Purch Prof-Educ Services - Ss	135,000.00
25-001356	10/11/2024	Modern Fold Styles Inc.	Folding Partition	70,919.71
25-001634	11/18/2024	Montgomery Academy	Tu To Priv Sch Hndcp Lea	78,750.00
PO-24-00646-PYPO	7/1/2024	Morris Union Jointure Commission	Special Education Transportation for 23/24 SY	94,745.38
25-001479	10/23/2024	Morris Union Jointure Commission	Special Education Transportation for 24/25 SY	165,000.00
25-002243	2/13/2025	New Beginnings	Tu To Pri Scl Hndcp W/i	451,549.44
25-001605	11/14/2024	The Newmark High School, Inc.	Other Purchased Services	69,375.60
25-001704	11/27/2024	The Newmark School, Inc.	Other Purchased Services	220,991.76
25-000998	9/9/2024	NJ Schools Insurance Group	Insurance Renewal for the 24-25 SY	1,584,685.16
PO-24-03391-PYPO	7/1/2024	North Jersey Behavioral Health Services	Tuition for one (1) student: S.T. 23-24 SY	74,000.00
25-001573	11/12/2024	North Jersey Behavioral Health Services	Tu To Pri Scl Hndcp W/i	337,600.00
25-000698	8/8/2024	Oxford Consulting Services	Purch Prof-Educ Services - Ss	100,000.00
25-001353	10/11/2024	P.G. Chambers School	Tu To Pri Scl Hndcp W/i	104,953.80
25-001354	10/11/2024	The Phoenix Center	Tu To Pri Scl Hndcp W/i	126,676.44
25-001713	11/27/2024	Pillar Care Continuum	Other Purchased Services	627,943.50
25-002473	3/13/2025	Pillar Care Continuum	Other Purchased Services	44,440.50
25-000810	8/19/2024	PKF O'Connor Davies, LLP	Audit Fees for the 24/25 SY	70,000.00
25-000017	7/1/2024	Power School Group LLC	Naviance Renewal	15,476.56

25-000092	7/1/2024	Power School Group LLC	Schoolology 24-25 Renewal	41,178.93
25-002510	3/18/2025	Power School Group LLC	Schoolology Rollover Technical Services	843.50
PO-24-03390-PYPO	7/1/2024	The Pomptonian, Inc.	Contracted Services 23/24 SY	130,506.45
25-001320	10/9/2024	The Pomptonian, Inc.	contracted services for the 2024-2025 SY	1,500,000.00
25-002616	4/7/2025	The Pomptonian, Inc.	Free/Reduced for the 24/25 SY	70,000.00
25-000549	7/25/2024	PSE&G	24/25 SY Gas and Electric charges	611,202.05
25-002375	3/3/2025	Public Employees Retirement System	PERS Annual Employer Appropriation invoice	2,593,644.00
25-000014	7/1/2024	PureTek Group, Inc.	Lighting Equipments for TV Studio	76,833.00
25-000478	7/22/2024	Puresan	Carpet Machine Repair	125.38
25-000101	7/1/2024	Puresan	Edge Rider Scrubber	18,025.00
PO-24-02992-PYPO	7/1/2024	Puresan	Repair Scrubber	1,106.24
PO-24-02991-PYPO	7/1/2024	Puresan	Repair Scrubber	1,635.18
PO-24-02999-PYPO	7/1/2024	Puresan	Repair Scrubber	877.95
PO-24-03000-PYPO	7/1/2024	Puresan	Repair Walk Behind Scrubber	2,344.45
PO-24-03002-PYPO	7/1/2024	Puresan	Custodial Supplies	5,168.06
PO-24-03004-PYPO	7/1/2024	Puresan	Custodial Supplies	4,191.02
PO-24-03005-PYPO	7/1/2024	Puresan	Custodial Supplies	3,398.99
PO-24-03009-PYPO	7/1/2024	Puresan	Custodial Supplies	4,648.16
25-000919	8/30/2024	Puresan	RUNNER MATS	1,257.60
25-001669	11/22/2024	Puresan	Custodial Supplies	11,275.39
25-001692	11/25/2024	Puresan	Kitchen Sink Dispensers	224.80
25-001750	12/3/2024	Puresan	Kitchen Sink Dispensers	224.80
25-002005	1/10/2025	Puresan	Halo Chemical	600.00
25-001626	11/18/2024	Puresan	Custodial Supplies	5,007.29
25-001627	11/18/2024	Puresan	Custodial Supplies	6,036.20
25-001628	11/18/2024	Puresan	Custodial Supplies	1,955.70
25-001629	11/18/2024	Puresan	Custodial Supplies	3,441.94
25-001630	11/18/2024	Puresan	Custodial Supplies	4,117.03
25-001631	11/18/2024	Puresan	Custodial Supplies	2,965.98
25-001632	11/18/2024	Puresan	Custodial Supplies	3,984.93
25-000907	8/29/2024	Puresan	Custodial Supplies	7,169.97
25-000909	8/29/2024	Puresan	Custodial Supplies	5,250.12
25-000911	8/29/2024	Puresan	Custodial Supplies	5,283.40
25-000913	8/29/2024	Puresan	Custodial Supplies	6,342.31
25-000914	8/29/2024	Puresan	Custodial Supplies	4,396.92
25-001460	10/22/2024	Puresan	Ice Melt	3,915.10
25-002445	3/11/2025	Puresan	Custodial Supplies	8,704.66
25-002446	3/11/2025	Puresan	Custodial Supplies	3,302.32
25-002447	3/11/2025	Puresan	Custodial Supplies	5,288.37
25-001805	12/9/2024	Puresan	Towel Dispensers	2,044.80
25-002254	2/13/2025	Puresan	Salt	3,132.08
25-001909	1/2/2025	Puresan	Kitchen Sink Dispensers	224.80
25-002309	2/24/2025	Puresan	Salt	2,671.90
25-002310	2/24/2025	Puresan	Salt	4,007.85
25-002050	1/16/2025	Puresan	Salt	3,915.10
25-002448	3/11/2025	Puresan	Custodial Supplies	2,005.94

25-002449	3/11/2025 Puresan	Custodial Supplies	6,555.28
25-002450	3/11/2025 Puresan	Custodial Supplies	17,927.45
25-002453	3/11/2025 Puresan	Custodial Supplies	4,412.62
25-002454	3/11/2025 Puresan	Custodial Supplies	7,127.49
25-000908	8/29/2024 Puresan	Custodial Supplies	6,988.07
25-000910	8/29/2024 Puresan	Custodial Supplies	9,162.92
25-000912	8/29/2024 Puresan	Custodial Supplies	14,103.98
25-001280	10/7/2024 Puresan	Kitchen Sink Dispensers	224.80
25-001281	10/7/2024 Puresan	Kitchen Sink Dispensers	224.80
25-000002	7/1/2024 R&D Data Products, Inc.	LHS Extreme Switches	274,499.53
25-001361	10/14/2024 Reed Academy	Tu To Pri Scl Hndcp W/i	135,286.20
25-000093	7/1/2024 Renaissance Learning, Inc.	Freckle	36,130.50
25-000409	7/18/2024 Renaissance Learning, Inc.	Purch Pro & Tech Service	22,000.00
25-002012	1/11/2025 Renaissance Learning, Inc.	Purch Pro & Tech Service	15,000.00
25-000793	8/15/2024 Parles, Rekem Trust Account	Tu To Priv Sch Hndcp Lea	116,666.68
25-001009	9/11/2024 Parles, Rekem Trust Account	Tu To Priv Sch Hndcp Lea	99,500.00
25-001355	10/11/2024 Shepard School, Inc.	Other Purchased Services	198,053.52
25-000661	8/6/2024 Scholastic Magazines Division	Instructional Supplies Ela Elementary	4,268.88
PO-24-03186-PYPO	7/1/2024 Scholastic Magazines Division	Instructional Supplies Ela Elementary	43.75
PO-24-00524-PYPO	7/1/2024 Scholastic Magazines Division	Elementary SS Periodicals	1,640.69
25-000304	7/16/2024 Scholastic Magazines Division	Map Skills workbooks	1,694.19
25-000305	7/16/2024 Scholastic Magazines Division	Scholastic Magazines for classrooms	1,406.25
25-000306	7/16/2024 Scholastic Magazines Division	Scholastic News Magazines	1,212.50
25-000307	7/16/2024 Scholastic Magazines Division	Jr. Scholastic Magazines	1,358.40
25-000308	7/16/2024 Scholastic Magazines Division	Map Skills workbooks	1,802.10
25-000309	7/16/2024 Scholastic Magazines Division	Map Skills workbooks	1,899.22
25-000310	7/16/2024 Scholastic Magazines Division	Map Skills Workbooks	1,359.67
25-000311	7/16/2024 Scholastic Magazines Division	Map Skills Workbooks	1,910.01
25-000312	7/16/2024 Scholastic Magazines Division	Map Skills workbook	1,645.63
25-000313	7/16/2024 Scholastic Magazines Division	Scholastic magazines for classroom	1,368.75
25-000314	7/16/2024 Scholastic Magazines Division	Instructional Supplies Soc. Stud. Elementary	1,562.50
25-000315	7/16/2024 Scholastic Magazines Division	Scholastic Magazines for Classrooms	1,437.50
25-000316	7/16/2024 Scholastic Magazines Division	Scholastic magazines for classrooms	1,600.00
25-000849	8/21/2024 Scholastic Magazines Division	Aquinas Academy - Textbooks	346.15
25-000822	8/20/2024 Scholastic Magazines Division	Instructional Supplies Ela Elementary	3,803.03
25-000823	8/20/2024 Scholastic Magazines Division	Instructional Supplies Ela Elementary	3,794.56
25-000824	8/20/2024 Scholastic Magazines Division	Instructional Supplies Ela Elementary	4,717.79
25-000825	8/20/2024 Scholastic Magazines Division	Instructional Supplies Ela Elementary	4,506.04
25-000826	8/20/2024 Scholastic Magazines Division	Instructional Supplies Ela Elementary	4,506.04
25-000827	8/20/2024 Scholastic Magazines Division	MPMS Scholastic Magazines	1,277.76
25-000852	8/22/2024 Scholastic Magazines Division	Class sets of Scholastic Magazine Subscriptions	2,843.50
various	7/1/2024 Software House International, Inc.	Software Renewals	263,547.75
25-001358	10/14/2024 Somerset Hills Learning Institute	Tu To Pri Scl Hndcp W/i	145,853.40
various	7/1/2024 School Specialty, Inc.	General Classroom Supplies	223,405.09
PO-24-03352-PYPO	7/1/2024 Silvergate Preparatory School	Purch Prof-Educ Services	400.00
PO-24-01385-PYPO	7/1/2024 Silvergate Preparatory School	Purch Prof-Educ Services - Ss	5,750.00

PO-24-01386-PYPO	7/1/2024	Silvergate Preparatory School	Purch Prof-Educ Services	160.00
PO-24-03395-PYPO	7/1/2024	Silvergate Preparatory School	SILVERGATE PREP Services	8,750.00
25-001714	11/27/2024	Silvergate Preparatory School	Purch Prof-Educ Services	30,000.00
25-002475	3/13/2025	Silvergate Preparatory School	Purch Prof-Educ Services - Ss	20,000.00
25-001359	10/14/2024	Spectrum360	Tu To Pri Scl Hndcp W/i	1,093,843.80
25-001360	10/14/2024	St. Joseph's School for the Blind	Tu To Pri Scl Hndcp W/i	150,708.60
25-001705	11/27/2024	Star Pediatric Home Care Agency	Purch Prof-Educ Services	60,000.00
PO-24-02962-PYPBL	7/1/2024	State of New Jersey Department of Education	TPAF Reimbursement for FY24 (Federal Grants)	130,221.49
25-001707	11/27/2024	Summit Speech School	Purch Prof-Educ Services - Ss	60,000.00
25-001709	11/27/2024	Sunbelt Staffing, LLC	Purch Prof-Educ Services - Ss	70,000.00
25-001206	9/25/2024	Sussan, Greenwald & Wesler	Tuition Other Lea W/i State Special	72,416.63
25-001207	9/25/2024	Sussan, Greenwald & Wesler	Tuition Other Lea W/i State Special	50,000.00
25-000828	8/20/2024	Sussex County Regional Cooperative	contracted services for the 24/25 SY	1,600,000.00
25-000255	7/10/2024	TD Equipment Finance, Inc.	Equipment Lease Rental FY25	115,514.23
25-000498	7/23/2024	That 1 Painter Essex	LHS Gym	9,160.00
25-000499	7/23/2024	That 1 Painter Essex	MPM Gym	26,250.00
25-000629	8/5/2024	That 1 Painter Essex	Classrooms	8,900.00
25-000631	8/5/2024	That 1 Painter Essex	Door Trims Classrooms	5,950.00
25-000718	8/8/2024	That 1 Painter Essex	LHS Columns	2,640.00
25-001660	11/20/2024	Teacher's Curriculum Institute	Textbook Curriculum Initiatives	86,584.05
25-000536	7/25/2024	Township of Livingston	monmouth court debt service 2024	137,684.89
25-000550	7/25/2024	Township of Livingston	gas and diesel for 24/25 SY	235,000.00
25-000551	7/25/2024	Township of Livingston	water and sewer for 24/25 SY	100,000.00
25-000260	7/11/2024	Truist Governmental Finance	Lease Purch Agreement Payment FY25	443,733.95
25-002331	2/25/2025	Trust Account of the Lieberman Law Firm, P.A., IOLTA	Tu To Pri Scl Hndcp W/i	66,325.50
25-002234	2/11/2025	UGI Energy Services, LLC	Gas Services for the 24/25 SY	200,000.00
25-000546	7/25/2024	Union County Education Services Commission	contracted services for the 24/25 SY	120,000.00
25-000833	8/21/2024	United Business Systems	contracted services for the 24/25 SY	164,000.00
25-001987	1/9/2025	US 2, Inc.	equity purchase services	83,456.75
25-000218	7/9/2024	Van-Con Inc.	Lease Purchases - Transportation Vehicles	131,171.00
25-000537	7/25/2024	Verizon NJ	cellular services for the 24/25 SY	60,000.00
25-000089	7/1/2024	Waste Management of New Jersey, Inc.	District Trash/Recycling	88,788.00
25-001445	10/21/2024	Westbridge Academy, Inc.	Tu To Pri Scl Hndcp W/i	99,638.52
various	7/1/2024	W.B. Mason Co., Inc.	Supplies	66,443.32
				\$ 65,157,526.66

2025-26 PERSONNEL TRANSFERS

Name	Transferring From	Location	Transferring To	Location	Replacing	Effective Date(s)
<i>Meredith Pannia</i>	Elementary School Teacher	Collins	Intervention/ Enrichment Specialist	Harrison	S. Latino (retirement)	8/25/2025
<i>Thomas Montesion</i>	Teacher of Social Studies	MPMS	Teacher of Social Studies	HMS	L. LoIacono	8/25/2025
<i>Leanna LoIacono</i>	Teacher of Social Studies	HMS	Teacher of Social Studies	MPMS	T. Montesion	8/25/2025

**amended from previous agenda*

LOC	Last Name	First Name	Position	Notes
BHE	Borneo	Krystal	Instructional Aide	
HAR	Soni	Teena	Instructional Aide	

School Counselor Summer Days

School Counselors

MPM - 7 days each

Nick Guardabasco

Danielle Maxwell

HMS - 7 days each

Kim Campbell

Lori Balasic

Danielle Iannuzzi

Danielle Marzano

LHS - 10 days each

Devon Berger

Adam Berryann

Mike Buonomo

Marjorie Duffy

Val Desamours

Sarah Joseph

Amy Wasser

Tina Renga

LHS - 15 days (new student counselor)

Theresa Cannone

LHS - 30 days total (10 days pensionable)

Nicole Rothman

School Nurses

2 days each

Dena Goldberg (Harrison)

Kathy Giordano (Riker)

Lisa Garamella (Hillside)

Leda Dauti (Burnet Hill)

Heather Ruesch (Mt. Pleasant Elem)

Ashley Messer (Collins)

Irina Gueva (Mt. Pleasant Middle)

Pietrina Daly (LHS)

Katie Baach (LHS)

SUMMER INTERVENTION CURRICULUM WRITING

Kim	Ambrose
Cynthia	Augello
Nicole	Carangelo
Heather	Cohen
Stephanie	Crosby
Margaret	Davis
Jim	Diegnan
Laura	Dugan
Rachel	Ehudin
Kelly	Feeney
Nicole	George
Gianna	Goeller
Laura	Gordon
Stacy	Nigro
Lauren	Nikirk
Meredith	Pannia
Lori	Palazzo
Amelia	Rieth
Melissa	Serrani
Lauren	Szaro
Dana	Triana
Stef	Velardi
Katelyn	Viverito
Dana	Wallock
Allie	Winka

SUMMER ACADEMY PROGRAM

First Name	Last Name	Course
Jalyza	Dragunov	Art Enrichment (7/7 - 7/17/25)

Rates:

\$64.94/hr. before July 1, 2025

\$66.56/hr. beginning July 1, 2025

June 3, 2025

Summer Intervention Recommendations 2025

Kimberly Ambrose
Steven Bini
Deborah Craig
Stephanie Crosby
James Diegnan
Tracey Dunleavy
Celine Falchetta
Kelly Feeney
Anna Incognito
Jessica Reid
Sam Russo
Emily Schulke
Kevin Sinsimer
Stephanie Siu
Deborah VanDusen
Katelyn Viverito

Nurse:

Lisa Garamella

Substitutes:

Amanda Blount
Sara Chabora
Meghan Clark
Tara Lockwood
Guilia Melucci
Karen Montalto
Jennifer Szostak
Kristen Trebbe

June 3, 2025

Hourly rate before 7/1/25 \$64.94
Hourly rate after 7/1/25 \$66.56

Name	Position	Location	# Classes	Effective Date
Breanne Mannes*	TOSD	HMS	0.2	9/1/2024 - 6/30/2025

**amended from previous agenda*

Longevity
Effective September 1, 2025 for 10-month employees
& July 1, 2025 for 12-month employees

20 Years of Service

Jennifer Lernihan

15 Years of Service

Kimberly Campbell

Name	Primary LOC	Position	This Year Base Salary	This Year Longevity	ACE	This Year Total Salary	Effective Date
Dr. Carlos Gramata	Hillside	Principal	\$171,136	\$2,100	\$3,000	\$176,236	6/1/2025

Lateral Moves

Last Name	First Name	Position	School	2024-2025						2025-2026						Effective Date
				Scale	Step	Base Salary	Longevity	Other	Total Salary	Scale	Step	Base Salary	Longevity	Other	Total Salary	
Agnello	Gianna	Elementary School Teacher	HAR	BA+16	4	\$60,090	\$0	\$0	\$60,090	MA	5	\$68,568	\$0	\$0	\$68,568	9/1/25
Begega	Ashley	Elementary School Teacher	HIL	MA+16	10	\$78,490	\$0	\$0	\$78,490	MA+16	11	\$87,200	\$0	\$0	\$87,200	9/1/25
Brooks	Nicholas	Teacher of Math	LHS	MA+32	13	\$98,440	\$0	\$0	\$98,440	D	14	\$106,200	\$0	\$0	\$106,200	9/1/25
Calabrese	Sara	Elementary School Teacher	HAR	BA+16	6	\$61,090	\$0	\$0	\$61,090	MA	7	\$69,568	\$0	\$0	\$69,568	9/1/25
Callahan	Timothy	Teacher of English	LHS	MA+16	11	\$86,490	\$0	\$0	\$86,490	MA+32	12	\$94,600	\$0	\$0	\$94,600	9/1/25
DeFinis	Isabella	Elementary School Teacher	HIL	BA	3	\$57,090	\$0	\$0	\$57,090	MA	4	\$67,568	\$0	\$0	\$67,568	9/1/25
Elphick	Dana	Teacher of English	HMS	BA+16	4	\$60,090	\$0	\$0	\$60,090	BA+32	5	\$65,568	\$0	\$0	\$65,568	9/1/25
Fierro	Kathryn	TOSD	HMS	MA	8	\$70,790	\$0	\$0	\$70,790	MA+16	9	\$79,568	\$0	\$0	\$79,568	9/1/25
Fox	Stephanie	Teacher of Health & PE	MPM	MA+16	11	\$82,490	\$0	\$0	\$82,490	MA+16	12	\$91,100	\$0	\$0	\$91,100	9/1/25
Frieman	Rachel	Elementary School Teacher	HAR	MA+16	4	\$66,090	\$0	\$0	\$66,090	MA+16	5	\$72,568	\$0	\$0	\$72,568	9/1/25
Garamella	Lisa	School Nurse	HIL	BA+16	13	\$84,490	\$0	\$0	\$84,490	BA+32	14	\$91,900	\$0	\$0	\$91,900	9/1/25
Grecco	Nicole	Elementary School Teacher	RHE	MA	7	\$68,090	\$0	\$0	\$68,090	MA+16	8	\$79,068	\$0	\$0	\$79,068	9/1/25
Hajar	Michelle	Teacher of English	LHS	MA	11	\$82,490	\$0	\$0	\$82,490	MA+16	12	\$91,100	\$0	\$0	\$91,100	9/1/25
Henry	Rachel	Teacher of English	LHS	MA+16	7	\$72,090	\$0	\$0	\$72,090	MA+32	8	\$78,518	\$0	\$0	\$78,518	9/1/25
Hon	Madison	Elementary School Teacher	BHE	MA+16	7	\$72,090	\$0	\$0	\$72,090	MA+32	8	\$78,518	\$0	\$0	\$78,518	9/1/25
Robel	Melissa	Teacher of Business Ed	MPMS	MA	8	\$70,790	\$0	\$0	\$70,790	MA+16	9	\$79,568	\$0	\$0	\$79,568	9/1/25
Rotnman	Nicole	College Counselor	LHS	MA+16	8	\$74,790	\$0	\$3,740	\$78,530	MA+32	9	\$82,018	\$0	\$0	\$82,018	9/1/25
Russo	Samantha	Elementary School Teacher	HIL	BA+16	6	\$61,090	\$0	\$0	\$61,090	MA+16	7	\$73,568	\$0	\$0	\$73,568	9/1/25
Virgil	Jordan	Teacher of English	LHS	MA+16	4	\$70,090	\$0	\$0	\$70,090	MA+32	5	\$75,018	\$0	\$0	\$75,018	9/1/25
Wasser	Amy	School Counselor	LHS	MA+16	16	\$105,700	\$0	\$0	\$105,700	MA+32	17	\$116,608	\$0	\$0	\$116,608	9/1/25

LIVINGSTON SCHOOL DISTRICT

Livingston, New Jersey 07039

LHS CAMPUS FACILITY SUPERVISOR

QUALIFICATIONS:

1. Custodial and supervisory experience required.
2. Knowledge of New Jersey School Building Regulations, Uniform Construction Code, AHERA and PEOSH Regulations, HVAC systems, Right-to-Know Laws, and pesticide applications.
3. Be enrolled in or have successfully completed the NJ Educational Facility Management Program courses given by Rutgers University (CEFM)
4. Valid NJ driver's license.
5. Possession of a Black Seal License upon hire or within first year of employment.
6. Working knowledge of Microsoft Word, Excel, web-based work order platforms (SchoolDude), building control platforms (Metasys) and purchase order platforms (Systems 3000).

REPORTS TO: Manager of Buildings and Grounds and Principal.

SUPERVISES: LHS operations of custodial and maintenance personnel.

JOB GOALS: To oversee custodial operations, building and grounds, and maintenance of the entire Campus to ensure a safe, clean, and comfortable environment. The Campus Facility Supervisor also carries out administrative tasks required to operate and maintain the plant to required standards.

JOB RESPONSIBILITIES:

1. Plan and supervise various programs related to the operation, maintenance, repairs, cleanliness, safety, and security of the campus buildings, grounds, athletic facilities, and related equipment.
2. Make recommendations for improvement in the effectiveness and efficiency of custodial, maintenance and grounds operations of the campus.
3. Inspect the school and grounds regularly to ensure safety, cleanliness, and attractiveness, completing and submitting all required work orders.
4. Supervise, monitor, and evaluate the campus operations and maintenance personnel. Identify and recommend qualified replacement personnel whenever necessary.

5. Maintain an adequate supply of cleaning chemicals, custodial supplies, equipment, and tools, ordering replacement in a timely fashion. Provide inventory control to ensure need and proper use and store supplies and chemicals in a safe and approved manner.
6. Maintain a list of supplies, equipment and buildings and grounds deficiencies to be submitted annually for budget review.

LHS Campus Facility Supervisor - Job Description

Page 1 of 2

7. Report physical plant needs to the Manager of Buildings and Grounds with recommendations for improvement.
8. Ensure that all applicable fire, safety, health and environmental regulations and laws are observed and exceeded and that no one works in an unsafe or hazardous condition.
9. Respond to, or arrange for coverage for fire, security, and equipment alarms when the building is unoccupied. Regularly have the security of the building checked and ensure that all exit doors are operational, and that all panic hardware, and door access readers are working when buildings are occupied.
10. Manage the maintenance of heating, ventilation and air conditioning equipment and all other building equipment including the emergency generator. Manage equipment maintenance logs and computerized work order/pm system.
11. Attend continuing education courses and seek membership in organizations related to employment including topics such as: IAQ, equipment maintenance, staff management, etc.
12. Coordinate with Athletic Director, and Drama/Theater department for all indoor and outdoor events and oversee timely preparation of facilities for such events.
13. Coordinate and schedule custodial coverage for weekend and holiday activities. Be on call for such events if your presence or involvement is required.
14. Account for all deliveries in the campus.
15. Perform any duties and responsibilities that are within the scope of employment, as assigned by the Principal, the Manager of Buildings and Grounds, and the Assistant Manager of Buildings and Grounds. Assist with the operations of other schools in the district when the Assistant Manager of Buildings and Grounds is not available.

TERMS OF EMPLOYMENT:

This is a twelve-month position with compensation to be negotiated with the Superintendent and approved by the board.

EVALUATION:

The performance of this position will be evaluated annually in accordance with the provisions of the Board's policy on evaluation.

Approved: July 14, 20216/3/2025

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

**Fund 10 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(4,209,036.81)
116	Investment - Capital Reserve Account		9,881,398.92
117	Investment - Maintenance Reserve Account		500,000.00
118	Investment - Current Expense Emergency Reserve Account		837,555.59
121	Tax Levy Receivable		32,381,578.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	573,711.15	
141	Intergovernmental - StateAccounts Receivable:	13,816,408.84	
153	Other Accounts ReceivableAccounts Receivable:	81,805.77	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		14,471,925.76
	Loans Receivable:		
131	InterfundLoans Receivable:	27,782.89	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		27,782.89
			<u>53,891,204.35</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	135,427,945.54	
302	Less Revenues	147,458,485.88	(12,030,540.34)
			<u>(12,030,540.34)</u>
	Total Assets and Resources:		<u>41,860,664.01</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		6,598.00
499,xxx	Other Current Liabilities		9,220.23
			<u>15,818.23</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		22,323,284.62		
754	Reserve for Encumbrances - Prior Year		112,598.86		
754+753	Reserve for Encumbrances - Current + Prior			22,435,883.48	
	Reserve Fund Balance:				
761	Capital Reserve Account		9,778,014.00		
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	4,456,752.00	
764	Maintenance Reserve Account		500,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	500,000.00	
766	Current Expense Emergency Reserve Account		1,000,000.00		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		0.00	1,000,000.00	
	Appropriations				
601	Appropriations		144,771,337.49		
602	Less: Expenditures	112,931,191.17			
603	Encumbrances	22,435,883.48	(135,367,074.65)	9,404,262.84	
	Total Appropriated			37,796,898.32	
	Unappropriated				
770	Unassigned Fund Balance			6,523,589.87	
303	Budgeted Fund Balance			2,475,642.41	
					<u>41,844,845.78</u>
	Total Liabilities and Fund Equity:				<u>41,860,664.01</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	144,771,337.49	135,367,074.65	9,404,262.84
Revenues	(135,427,945.54)	(147,458,485.88)	(-12,030,540.34)
	9,343,391.95	(12,091,411.23)	21,434,803.18
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 ten month period ending 04/30/2025**

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	125,994,070.58	Over	(1,119,781.58)
10-3xxx	520	From State Sources	10,475,318.54	0.00	10,475,318.54	21,313,398.00	Over	(10,838,079.46)
10-4xxx	570	From Federal Sources	78,338.00	0.00	78,338.00	11,111.30	Under	67,226.70
10-5xxx	subtotal	From Other Financing Sources	0.00	0.00	0.00	139,906.00	Over	(139,906.00)
-		Total Revenues/Sources Of Funds	135,427,945.54	0.00	135,427,945.54	147,458,485.88	Over	(12,030,540.34)

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	(1,034,157.56)	44,174,866.77	34,910,519.78	6,713,040.90	2,551,306.09
11-2xx-100-xxx	10300	Special Education - Instruction	14,250,906.00	(432,626.83)	13,818,279.17	10,880,506.49	2,244,100.12	693,672.56
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,464,870.00	44,198.31	1,509,068.31	1,207,711.41	299,733.00	1,623.90
11-240-100-xxx	12160	Bilingual Education - Instruction	959,774.00	(60,090.00)	899,684.00	719,747.20	179,936.80	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	58,808.00	1,416.43	60,224.43	42,868.23	11,068.47	6,287.73
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	622,877.00	68,389.86	691,266.86	391,482.34	23,657.96	276,126.56
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,300,690.00	7,658.09	1,308,348.09	1,023,616.71	74,122.80	210,608.58
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,155,038.00	21,607.26	1,176,645.26	928,570.41	248,074.85	0.00
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	(8,061.50)	37,838.50	21,348.32	10,950.00	5,540.18
	72140	Undistributed Expenditures:						
11-000-100-xxx	29180	Instruction (Tuition)	7,135,517.07	592,070.15	7,727,587.22	5,943,680.17	1,532,171.06	251,735.99
11-000-211-xxx	29680	Attendance and Social Work Services	143,557.00	250.00	143,807.00	100,111.20	24,313.80	19,382.00
11-000-213-xxx	30620	Health Services	1,079,871.40	(32,163.95)	1,047,707.45	850,179.22	70,635.53	126,892.70
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,658,325.32	297,994.04	1,956,319.36	1,524,820.79	398,094.16	33,404.41
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	6,797.05	994,035.67	739,038.53	254,997.14	0.00
11-000-218-xxx	41660	Guidance	2,901,709.00	(224,379.96)	2,677,329.04	2,158,833.58	517,314.53	1,180.93
11-000-219-xxx	42200	Child Study Teams	4,617,685.06	(33,482.44)	4,584,202.62	3,355,776.94	884,614.41	343,811.27
11-000-221-xxx	43200	Improvement of Instruction	2,796,144.57	68,607.20	2,864,751.77	2,267,849.84	411,308.33	185,593.60
11-000-222-xxx	43620	Educational Media Services/School Library	1,172,363.00	(1,384.16)	1,170,978.84	911,868.00	212,296.31	46,814.53
11-000-223-xxx	44180	Instructional Staff Training	809,066.61	14,373.77	823,440.38	623,263.95	93,542.00	106,634.43
11-000-230-xxx	45300	General Administration	1,363,032.60	(25,912.86)	1,337,119.74	827,478.56	335,415.78	174,225.40
11-000-240-xxx	46160	School Administration	4,796,694.64	193,939.68	4,990,634.32	4,036,457.89	784,030.77	170,145.66
11-000-251-xxx	47200	Central Services	1,845,758.00	51,525.56	1,897,283.56	1,487,429.59	224,040.97	185,813.00
11-000-252-xxx	47620	Administrative Information Technology	2,208,946.55	36,604.40	2,245,550.95	1,813,208.09	317,268.97	115,073.89
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,610,256.00	321,680.27	1,931,936.27	1,490,860.88	370,222.03	70,853.36
11-000-262-xxx	49340	Custodial Services	6,751,496.04	196,915.84	6,948,411.88	4,860,166.88	1,250,980.96	837,264.04
11-000-263-xxx	50100	Care and Upkeep of Grounds	71,533.00	0.00	71,533.00	59,610.80	11,922.16	0.04
11-000-266-xxx	51100	Security	529,024.41	50,000.00	579,024.41	323,250.34	223,100.39	32,673.68
11-000-270-xxx	52480	Student Transportation	4,853,362.00	553,998.71	5,407,360.71	3,963,700.34	1,007,094.06	436,566.31
11-xxx-xxx-2xx	71260	Employee Benefits	23,848,858.00	11,026.47	23,859,884.47	19,697,173.72	2,554,266.56	1,608,444.19
		Total General Expense	136,248,326.22	686,793.83	136,935,120.05	107,161,130.20	21,282,314.82	8,491,675.03

Capital Outlay

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

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	139,314.73	13,049.66	152,364.39	88,780.99	14,293.70	49,289.70
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	6,770,627.00	830,461.33	7,601,088.33	5,628,393.76	1,118,670.96	854,023.61
		Total Capital Outlay	6,909,941.73	843,510.99	7,753,452.72	5,717,174.75	1,132,964.66	903,313.31

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	52,886.22	0.00	9,274.50
		Total Special Schools	45,978.00	16,182.72	62,160.72	52,886.22	0.00	9,274.50

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	0.00	20,604.00	20,604.00	0.00	20,604.00	0.00
			0.00	20,604.00	20,604.00	0.00	20,604.00	0.00
		Total General Fund	143,204,245.95	1,567,091.54	144,771,337.49	112,931,191.17	22,435,883.48	9,404,262.84

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

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

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	247,637.96	(98,269.96)
10-1320	150	Tuition from LEAs Within State	120,000.00	0.00	120,000.00	172,751.00	(52,751.00)
10-1410	240	Transportation Fees - from Individuals	250,000.00	0.00	250,000.00	535,371.31	(285,371.31)
10-1910	260	Rents and Royalties	300,000.00	0.00	300,000.00	345,893.97	(45,893.97)
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	104,959.42	(102,959.42)
10-1xxx	350	Other Restricted Miscellaneous Revenues	300,000.00	0.00	300,000.00	834,535.92	(534,535.92)
10-1xxx	370	Total Revenue from Local Sources	124,874,289.00	0.00	124,874,289.00	125,994,070.58	(1,119,781.58)
- State Sources							
10-3121	420	Categorical Transportation Aid	1,403,282.00	0.00	1,403,282.00	2,760,740.00	(1,357,458.00)
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	1,250,988.00	(602,583.00)
10-3xxx	500	Other State Aids	7,775,498.00	0.00	7,775,498.00	7,752,587.00	22,911.00
10-3xxx	520	Total Revenue from State Sources	10,475,318.54	0.00	10,475,318.54	21,313,398.00	(10,838,079.46)
- Federal Sources							
10-4200	540	Medicaid Reimbursement	78,338.00	0.00	78,338.00	11,111.30	67,226.70
10-4xxx	570	Total Revenue from Federal Sources	78,338.00	0.00	78,338.00	11,111.30	67,226.70
- Other Financing Sources							
10-5xxx	700	Other Financing Sources	0.00	0.00	0.00	139,906.00	(139,906.00)
10-5xxx	subtotal	Total Other Financing Sources	0.00	0.00	0.00	139,906.00	(139,906.00)
		Total Revenues/Sources of Funds	135,427,945.54	0.00	135,427,945.54	147,458,485.88	(12,030,540.34)

**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 ten month period ending 04/30/2025**

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	93,004.66	185,139.66	91,085.66	17,687.00	76,367.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,941,208.00	(179,994.00)	1,761,214.00	1,340,423.60	333,760.40	87,030.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,256,238.00	103,828.00	13,360,066.00	10,373,529.52	2,561,121.44	425,415.04
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,415,314.00	(370,978.60)	10,044,335.40	8,036,905.36	1,536,954.13	470,475.91
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,517,630.00	(498,926.45)	15,018,703.55	12,212,868.51	1,957,286.42	848,548.62
subtotal	subtotal	Total Regular Programs - Instruction	41,222,525.00	(853,066.39)	40,369,458.61	32,054,812.65	6,406,809.39	1,907,836.57
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	140,000.00	(47,476.34)	92,523.66	56,890.05	0.00	35,633.61
11-150-100-320	2540	Purchased Professional-Educational Services	51,000.00	62,300.40	113,300.40	103,351.20	9,949.20	0.00
subtotal	subtotal	Total Regular Programs - Home Instruction	191,000.00	14,824.06	205,824.06	160,241.25	9,949.20	35,633.61
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	528,189.00	157,982.25	686,171.25	598,694.95	87,449.30	27.00
11-190-100-320	3020	Purchased Professional-Educational Services	77,600.00	(10,000.00)	67,600.00	47,625.16	11,000.00	8,974.84
11-190-100-340	3040	Purchased Technical Services	1,500.00	0.00	1,500.00	203.00	265.00	1,032.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	1,006,602.36	(69,554.19)	937,048.17	677,572.07	10,924.76	248,551.34
11-190-100-610	3080	General Supplies	1,613,148.48	(258,854.41)	1,354,294.07	973,588.41	184,283.93	196,421.73
11-190-100-640	3100	Textbooks	555,209.49	(16,118.88)	539,090.61	390,059.36	2,059.32	146,971.93
11-190-100-800	3120	Other Objects	13,250.00	630.00	13,880.00	7,722.93	300.00	5,857.07
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	3,795,499.33	(195,915.23)	3,599,584.10	2,695,465.88	296,282.31	607,835.91
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	45,209,024.33	(1,034,157.56)	44,174,866.77	34,910,519.78	6,713,040.90	2,551,306.09
-- 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	475,301.60	117,775.40	91,259.00
11-204-100-106	4520	Other Salaries for Instruction	4,457,298.00	24,096.00	4,481,394.00	3,624,437.15	819,091.83	37,865.02
11-204-100-610	4600	General Supplies	5,100.00	89.98	5,189.98	0.00	762.22	4,427.76
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	5,146,734.00	24,185.98	5,170,919.98	4,099,738.75	937,629.45	133,551.78
--- Auditory Impairments:								
11-207-100-610	5600	General Supplies	3,000.00	2,000.00	5,000.00	3,651.96	971.14	376.90
11-207-100-xxx	5660	Total Auditory Impairments	3,000.00	2,000.00	5,000.00	3,651.96	971.14	376.90
--- Emotional Regulation Impairment:								
11-209-100-610	6100	General Supplies	0.00	10,000.00	10,000.00	8,725.76	1,136.93	137.31
11-209-100-xxx	6160	Total Emotional Regulation Impairment	0.00	10,000.00	10,000.00	8,725.76	1,136.93	137.31
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	288,315.00	24,895.00	313,210.00	234,711.50	42,084.00	36,414.50
11-212-100-106	6520	Other Salaries for Instruction	2,031,893.00	(619,079.00)	1,412,814.00	924,532.01	235,028.19	253,253.80
11-212-100-610	6600	General Supplies	19,500.00	6,030.05	25,530.05	25,446.48	48.87	34.70
11-212-100-xxx	6660	Total Multiple Disabilities	2,339,708.00	(588,153.95)	1,751,554.05	1,184,689.99	277,161.06	289,703.00
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	6,437,847.00	92,495.49	6,530,342.49	5,362,965.53	985,297.91	182,079.05
11-213-100-610	7100	General Supplies	15,500.00	26,695.65	42,195.65	39,904.11	903.75	1,387.79
11-213-100-xxx	7160	Total Resource Room/Resource Center	6,453,347.00	119,191.14	6,572,538.14	5,402,869.64	986,201.66	183,466.84
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	0.00	81,742.25	81,742.25	4,727.25	0.00	77,015.00
11-215-100-106	8020	Other Salaries for Instruction	0.00	37,632.00	37,632.00	23,314.56	7,864.10	6,453.34
11-215-100-xxx	8140	Total Preschool Disabilities - Part-Time	0.00	119,374.25	119,374.25	28,041.81	7,864.10	83,468.34
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	245,270.00	(83,767.25)	161,502.75	128,611.30	32,891.45	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106	8520	Other Salaries for Instruction	35,307.00	(35,307.00)	0.00	0.00	0.00	0.00
11-216-100-320	8540	Purchased Professional-Educational Services	15,300.00	(150.00)	15,150.00	13,250.00	0.00	1,900.00
11-216-100-600	8600	General Supplies	12,240.00	0.00	12,240.00	10,927.28	244.33	1,068.39
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	308,117.00	(119,224.25)	188,892.75	152,788.58	33,135.78	2,968.39
subtotal special ed	10300	Total Special Education - Instruction	14,250,906.00	(432,626.83)	13,818,279.17	10,880,506.49	2,244,100.12	693,672.56
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	1,438,370.00	37,598.31	1,475,968.31	1,177,935.31	298,033.00	0.00
11-230-100-320	11040	Purchased Professional-Educational Services	10,200.00	6,900.00	17,100.00	15,400.00	1,700.00	0.00
11-230-100-610	11100	General Supplies	16,300.00	(300.00)	16,000.00	14,376.10	0.00	1,623.90
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	1,464,870.00	44,198.31	1,509,068.31	1,207,711.41	299,733.00	1,623.90
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	959,774.00	(60,090.00)	899,684.00	719,747.20	179,936.80	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	959,774.00	(60,090.00)	899,684.00	719,747.20	179,936.80	0.00
-- Vocation Programs								
--- Vocational Programs - Local - Instruction								
11-3xx-100-101	13000	Salaries of Teachers	49,128.00	0.00	49,128.00	39,301.92	9,825.48	0.60
11-3xx-100-500	13080	Other Purchased Services (400-500 series)	4,080.00	1,322.68	5,402.68	1,225.92	96.76	4,080.00
11-3xx-100-610	13100	General Supplies	5,100.00	93.75	5,193.75	2,340.39	1,146.23	1,707.13
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	42,868.23	11,068.47	6,287.73
subtotal vocational	15180	Total Vocational Programs	58,808.00	1,416.43	60,224.43	42,868.23	11,068.47	6,287.73
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	548,400.00	50,000.00	598,400.00	360,428.46	2,716.00	235,255.54
11-401-100-500	17020	Purchased Services (300-500 series)	16,565.00	600.00	17,165.00	3,725.00	0.00	13,440.00
11-401-100-600	17040	Supplies and Materials	28,000.00	3,936.91	31,936.91	9,920.66	1,951.00	20,065.25
11-401-100-800	17060	Other Objects	29,912.00	13,852.95	43,764.95	17,408.22	18,990.96	7,365.77
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	622,877.00	68,389.86	691,266.86	391,482.34	23,657.96	276,126.56
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,048,749.00	(1,975.00)	1,046,774.00	794,341.75	60,819.52	191,612.73
11-402-100-500	17520	Purchased Services (300-500 series)	148,781.00	17,153.68	165,934.68	158,076.40	1,395.00	6,463.28
11-402-100-600	17540	Supplies and Materials	103,160.00	(7,520.59)	95,639.41	71,198.56	11,908.28	12,532.57
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	1,300,690.00	7,658.09	1,308,348.09	1,023,616.71	74,122.80	210,608.58
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	1,155,038.00	21,607.26	1,176,645.26	928,570.41	248,074.85	0.00
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	1,155,038.00	21,607.26	1,176,645.26	928,570.41	248,074.85	0.00
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	1,155,038.00	21,607.26	1,176,645.26	928,570.41	248,074.85	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	21,348.32	10,950.00	5,540.18
11-4xx-100-xxx	25100	Total Other Instructional Programs - Instruction	45,900.00	(8,061.50)	37,838.50	21,348.32	10,950.00	5,540.18
-- 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	38,460.76	65,009.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	6,187,946.32	199,636.90	6,387,583.22	5,014,077.69	1,122,150.67	251,354.86
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	891,141.72	345,011.39	381.13
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	7,135,517.07	592,070.15	7,727,587.22	5,943,680.17	1,532,171.06	251,735.99
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	143,557.00	250.00	143,807.00	100,111.20	24,313.80	19,382.00

**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
11-000-211-xxx	29680	Total Attendance and Work	143,557.00	250.00	143,807.00	100,111.20	24,313.80	19,382.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,040,274.00	(34,608.62)	1,005,665.38	827,722.83	70,489.00	107,453.55
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	359.77	39,957.17	20,725.65	146.53	19,084.99
11-000-213-616	30585	Supplies - Menstrual Products	0.00	800.00	800.00	445.84	0.00	354.16
11-000-213-800	30600	Other Objects	0.00	600.00	600.00	600.00	0.00	0.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	1,079,871.40	(32,163.95)	1,047,707.45	850,179.22	70,635.53	126,892.70
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	1,260,893.00	226,977.00	1,487,870.00	1,219,156.93	254,571.50	14,141.57
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	58,804.60	444,236.92	281,910.02	143,245.42	19,081.48
11-000-216-600	40540	Supplies and Materials	12,000.00	12,212.44	24,212.44	23,753.84	277.24	181.36
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	1,658,325.32	297,994.04	1,956,319.36	1,524,820.79	398,094.16	33,404.41
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	6,797.05	994,035.67	739,038.53	254,997.14	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	987,238.62	6,797.05	994,035.67	739,038.53	254,997.14	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,648,808.00	(224,877.48)	2,423,930.52	1,945,173.23	478,757.29	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	203,803.00	1,500.04	205,303.04	167,105.40	38,197.64	0.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	0.00	643.12	643.12	350.00	280.60	12.52
11-000-218-500	41600	Other Purchased Services (400-500 series)	0.00	601.54	601.54	41.80	0.00	559.74
11-000-218-600	41620	Supplies and Materials	28,098.00	(2,247.18)	25,850.82	25,163.15	79.00	608.67
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	(224,379.96)	2,677,329.04	2,158,833.58	517,314.53	1,180.93
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	4,126,673.00	(120,485.96)	4,006,187.04	3,005,033.84	708,603.15	292,550.05
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	303,463.00	68,147.23	371,610.23	254,998.34	116,286.88	325.01
11-000-219-320	42060	Purchased Professional - Educational Services	117,000.00	15,659.59	132,659.59	61,941.25	52,125.00	18,593.34
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	32,949.06	4,725.00	37,674.06	12,525.00	2,200.00	22,949.06
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	9,100.00	(1,528.30)	7,571.70	961.75	2,302.98	4,306.97
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	17,674.28	112.30	2,613.42
11-000-219-800	42180	Other Objects	8,100.00	0.00	8,100.00	2,642.48	2,984.10	2,473.42
11-000-219-xxx	42200	Total Child Study Teams	4,617,685.06	(33,482.44)	4,584,202.62	3,355,776.94	884,614.41	343,811.27
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,125,678.00	113,978.09	2,239,656.09	1,770,476.34	343,610.20	125,569.55
11-000-221-104	43020	Salaries of Other Professional Staff	278,638.57	(48,006.18)	230,632.39	210,662.39	0.00	19,970.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	327,103.00	1,857.67	328,960.67	272,617.28	56,343.32	0.07
11-000-221-320	43100	Purchased Professional - Educational Services	25,000.00	(2,517.64)	22,482.36	208.00	0.00	22,274.36
11-000-221-500	43140	Other Purchased Services (400-500)	9,000.00	3,295.26	12,295.26	4,156.11	6,499.17	1,639.98
11-000-221-600	43160	Supplies and Materials	20,000.00	0.00	20,000.00	7,148.26	3,655.64	9,196.10
11-000-221-800	43180	Other Objects	10,725.00	0.00	10,725.00	2,581.46	1,200.00	6,943.54
11-000-221-xxx	43200	Total Improvement of Instruction Services	2,796,144.57	68,607.20	2,864,751.77	2,267,849.84	411,308.33	185,593.60
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	972,152.00	10,150.00	982,302.00	786,411.60	195,290.40	600.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	7,375.00	1,230.95	8,605.95	7,110.95	0.00	1,495.00
11-000-222-600	43580	Supplies and Materials	192,536.00	(12,465.11)	180,070.89	118,345.45	17,005.91	44,719.53
11-000-222-800	43600	Other Objects	300.00	(300.00)	0.00	0.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-xxx	43620	Total Educational Media Services/School Library	1,172,363.00	(1,384.16)	1,170,978.84	911,868.00	212,296.31	46,814.53
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-102	44000	Salaries of Supervisors of Instruction	489,130.00	30,687.36	519,817.36	412,295.99	78,854.44	28,666.93
11-000-223-320	44080	Purchased Professional - Educational Service	140,000.00	15,931.75	155,931.75	144,806.75	10,900.00	225.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	164,936.61	(38,684.02)	126,252.59	47,537.53	2,791.53	75,923.53
11-000-223-600	44140	Supplies and Materials	15,000.00	6,438.68	21,438.68	18,623.68	996.03	1,818.97
11-000-223-xxx	44180	Total Instructional Staff Training Services	809,066.61	14,373.77	823,440.38	623,263.95	93,542.00	106,634.43
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	459,471.60	(55,923.81)	403,547.79	364,929.14	34,645.80	3,972.85
11-000-230-331	45040	Legal Services	300,000.00	11,446.75	311,446.75	123,966.45	179,436.41	8,043.89
11-000-230-332	45060	Audit Fees	71,652.00	0.00	71,652.00	68,800.00	1,200.00	1,652.00
11-000-230-339	45100	Other Purchased Professional Services	70,149.00	(11,796.04)	58,352.96	23,548.25	0.00	34,804.71
11-000-230-340	45120	Purchased Technical Services	10,500.00	0.00	10,500.00	10,081.53	0.00	418.47
11-000-230-530	45140	Communications / Telephone	227,000.00	0.00	227,000.00	112,773.73	73,316.33	40,909.94
11-000-230-585	45160	BOE Other Purchased Services	5,500.00	(1,500.00)	4,000.00	857.11	847.89	2,295.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	112,100.00	31,845.00	143,945.00	93,310.10	44,518.95	6,115.95
11-000-230-610	45200	General Supplies	33,660.00	582.20	34,242.20	6,291.33	30.75	27,920.12
11-000-230-890	45260	Miscellaneous Expenditures	73,000.00	(566.96)	72,433.04	22,920.92	1,419.65	48,092.47
11-000-230-xxx	45300	Total Support Services - General Administration	1,363,032.60	(25,912.86)	1,337,119.74	827,478.56	335,415.78	174,225.40
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,132,325.00	138,437.34	2,270,762.34	1,824,348.85	358,057.64	88,355.85
11-000-240-104	46020	Salaries of Other Professional Staff	613,963.00	(287.96)	613,675.04	511,395.80	102,279.12	0.12
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,649,888.00	(25,265.23)	1,624,622.77	1,321,513.89	296,601.70	6,507.18
11-000-240-300	46080	Purchased Professional and Technical Services	31,610.00	31,638.99	63,248.99	52,319.19	3,956.00	6,973.80
11-000-240-500	46100	Other Purchased Services (400-500 series)	66,000.00	(12,333.88)	53,666.12	26,045.28	9,827.73	17,793.11
11-000-240-600	46120	Supplies and Materials	302,908.64	61,750.42	364,659.06	300,834.88	13,308.58	50,515.60
11-000-240-xxx	46160	Total Support Services - School Administration	4,796,694.64	193,939.68	4,990,634.32	4,036,457.89	784,030.77	170,145.66
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,326,037.00	37,082.17	1,363,119.17	1,059,424.60	148,377.28	155,317.29
11-000-251-330	47020	Purchased Professional Services	179,290.00	(7,226.88)	172,063.12	154,454.04	5,710.76	11,898.32
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	65,150.00	126,173.37	191,323.37	150,564.78	32,360.08	8,398.51
11-000-251-600	47100	Supplies and Materials	112,000.00	(1,655.51)	110,344.49	72,557.98	35,240.07	2,546.44
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	17,402.41	27,402.41	22,581.61	2,352.78	2,468.02
11-000-251-xxx	47200	Total Central Services	1,845,758.00	51,525.56	1,897,283.56	1,487,429.59	224,040.97	185,813.00
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	1,000,702.00	53,803.22	1,054,505.22	858,821.81	178,541.90	17,141.51
11-000-252-330	47520	Purchased Professional Services	143,200.00	(43,656.87)	99,543.13	37,567.16	10,735.00	51,240.97
11-000-252-340	47540	Purchased Technical Services	283,507.93	(8,675.59)	274,832.34	224,093.84	50,738.50	0.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	739,971.62	28,263.85	768,235.47	679,295.49	77,253.57	11,686.41
11-000-252-600	47580	Supplies and Materials	41,565.00	6,869.79	48,434.79	13,429.79	0.00	35,005.00
11-000-252-xxx	47620	Total Administrative Information Technology	2,208,946.55	36,604.40	2,245,550.95	1,813,208.09	317,268.97	115,073.89
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	1,056,741.00	58,552.29	1,115,293.29	923,810.47	171,837.22	19,645.60
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	305,730.00	156,607.21	462,337.21	337,493.79	83,645.15	41,198.27
11-000-261-610	48540	General Supplies	192,785.00	151,745.77	344,530.77	228,650.37	114,484.66	1,395.74
11-000-261-800	48560	Other Objects	55,000.00	(45,225.00)	9,775.00	906.25	255.00	8,613.75
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,610,256.00	321,680.27	1,931,936.27	1,490,860.88	370,222.03	70,853.36

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	3,078,120.00	297.71	3,078,417.71	2,449,207.13	425,780.04	203,430.54
11-000-262-300	49040	Purchased Professional and Technical Services	42,162.00	52,080.58	94,242.58	70,435.83	23,806.75	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	129,164.00	(149,189.90)	(20,025.90)	(498,062.46)	102,649.41	375,387.15
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	160,000.04	11,227.84	171,227.88	143,594.69	5,565.00	22,068.19
11-000-262-490	49120	Other Purchased Property Services	0.00	640.00	640.00	640.00	0.00	0.00
11-000-262-520	49140	Insurance	921,150.00	150,000.00	1,071,150.00	941,740.07	135.72	129,274.21
11-000-262-590	49160	Miscellaneous Purchased Services	0.00	5,000.00	5,000.00	257.72	0.00	4,742.28
11-000-262-610	49180	General Supplies	702,500.00	(148,134.63)	554,365.37	429,104.51	124,017.89	1,242.97
11-000-262-621	49200	Energy (Natural Gas)	580,100.00	113,801.17	693,901.17	391,063.53	302,837.64	0.00
11-000-262-622	49220	Energy (Electricity)	1,033,300.00	161,833.07	1,195,133.07	928,905.86	266,188.51	38.70
11-000-262-800	49280	Other Objects	105,000.00	(640.00)	104,360.00	3,280.00	0.00	101,080.00
11-000-262-xxx	49340	Total Custodial Services	6,751,496.04	196,915.84	6,948,411.88	4,860,166.88	1,250,980.96	837,264.04
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	71,533.00	0.00	71,533.00	59,610.80	11,922.16	0.04
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	71,533.00	0.00	71,533.00	59,610.80	11,922.16	0.04
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	373,986.00	24,113.14	398,099.14	323,250.34	72,840.98	2,007.82
11-000-266-300	51020	Purchased Professional and Technical Services	155,038.41	25,886.86	180,925.27	0.00	150,259.41	30,665.86
11-000-266-xxx	51100	Total Security	529,024.41	50,000.00	579,024.41	323,250.34	223,100.39	32,673.68
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	8,962,309.45	568,596.11	9,530,905.56	6,733,888.90	1,856,225.54	940,791.12
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	62,192.00	0.00	62,192.00	47,859.90	12,432.10	1,900.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	1,378,213.00	32,922.26	1,411,135.26	1,006,651.86	231,782.28	172,701.12
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	(419.30)	299,580.70	283,481.35	0.00	16,099.35
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	349,500.00	0.00	349,500.00	151,809.00	0.00	197,691.00
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	107,724.53	90,852.69	28,674.84
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	0.00	250.00	250.00	71.91	178.09	0.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	2,258,587.00	463,513.41	2,722,100.41	2,071,796.07	650,304.34	0.00
11-000-270-615	52440	Transportation Supplies	300,000.00	11,254.93	311,254.93	290,285.37	20,969.56	0.00
11-000-270-800	52460	Other Objects	7,000.00	(2,904.65)	4,095.35	3,520.35	575.00	0.00
11-000-270-xxx	52480	Total Student Transportation Services	4,853,362.00	553,998.71	5,407,360.71	3,963,700.34	1,007,094.06	436,566.31
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	1,790,000.00	30,354.19	1,820,354.19	1,483,246.05	62,980.74	274,127.40
11-000-291-241	71060	Other Retirement Contributions - PERS	2,770,000.00	(1,369,030.85)	1,400,969.15	1,288,574.06	4,500.00	107,895.09
11-000-291-242	71080	Other Retirement Contributions - ERIP	52,250.00	0.00	52,250.00	37,188.25	96.78	14,964.97
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	1,140,018.72	19,098,018.72	15,746,135.11	2,482,013.65	869,869.96
11-000-291-280	71200	Tuition Reimbursement	157,890.00	26,264.37	184,154.37	116,757.93	1,841.00	65,555.44
11-000-291-290	71220	Other Employee Benefits	257,000.00	27,253.34	284,253.34	245,861.40	2,834.39	35,557.55
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	261,193.00	66,828.71	328,021.71	87,547.93	0.00	240,473.78
total unallocated benefits	71240	11-000-291-2xx	23,848,858.00	11,026.47	23,859,884.47	19,697,173.72	2,554,266.56	1,608,444.19
11-xxx-xxx-2xx	71260	Total Employee Benefits	23,848,858.00	11,026.47	23,859,884.47	19,697,173.72	2,554,266.56	1,608,444.19
	72140	Total Undistributed Expenditures	71,180,438.89	2,078,459.77	73,258,898.66	57,034,759.31	11,477,629.92	4,746,509.43
	72260	Total General Expense	136,248,326.22	686,793.83	136,935,120.05	107,161,130.20	21,282,314.82	8,491,675.03
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-120-100-730	73040	Grades 1-5	51,145.37	397.42	51,542.79	39,938.59	146.22	11,457.98
12-130-100-730	73060	Grades 6-8	57,283.16	(397.42)	56,885.74	21,383.50	0.00	35,502.24
12-140-100-730	73080	Grades 9-12	14,766.20	(3,747.32)	11,018.88	9,179.00	260.00	1,579.88
-		Total Instructional Equipment - Regular Education	123,194.73	(3,747.32)	119,447.41	70,501.09	406.22	48,540.10
--- Equipment - Undistributed:								
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	12,903.00	12,903.00	11,983.90	169.50	749.60
12-000-270-733	75800	School Buses - Regular	0.00	4,171.00	4,171.00	4,171.00	0.00	0.00
12-000-300-730	75840	Undistributed Expenditures - Non- Instructional Services	16,120.00	(2,402.02)	13,717.98	0.00	13,717.98	0.00
-		Total Equipment - Undistributed	16,120.00	16,796.98	32,916.98	18,279.90	13,887.48	749.60
12-xxx-xxx-73x	75880	Total Equipment	139,314.73	13,049.66	152,364.39	88,780.99	14,293.70	49,289.70
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	300,204.39	300,204.39	207,433.34	92,771.05	0.00
12-000-400-450	76080	Construction Services	5,321,262.00	393,492.99	5,714,754.99	3,910,054.70	1,025,899.91	778,800.38
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,380,631.00	136,763.95	1,517,394.95	1,510,905.72	0.00	6,489.23
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	830,461.33	7,601,088.33	5,628,393.76	1,118,670.96	854,023.61
12-xxx-xxx-xxx	76400	Total Capital Outlay	6,909,941.73	843,510.99	7,753,452.72	5,717,174.75	1,132,964.66	903,313.31
- 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	52,886.22	0.00	9,274.50
13-422-100-xxx	77680	Total Summer School - Instruction	45,978.00	16,182.72	62,160.72	52,886.22	0.00	9,274.50
13-422-xxx-xxx	77840	Total Summer School	45,978.00	16,182.72	62,160.72	52,886.22	0.00	9,274.50
13-xxx-xxx-xxx	83080	Total Special Schools	45,978.00	16,182.72	62,160.72	52,886.22	0.00	9,274.50
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	0.00	20,604.00	20,604.00	0.00	20,604.00	0.00
10-xxx-xxx-xxx		Total Fund 10 Items	0.00	20,604.00	20,604.00	0.00	20,604.00	0.00
84060		Total General Fund	143,204,245.95	1,567,091.54	144,771,337.49	112,931,191.17	22,435,883.48	9,404,262.84

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

**Fund 20 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		508,496.45
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	(0.27)	
142	Intergovernmental - FederalAccounts Receivable:	157,508.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:	6,665.95	
xxx	Other Current AssetsAccounts Receivable:		164,173.68
			<u>672,670.13</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	3,225,442.51	
302	Less Revenues	2,563,069.52	662,372.99
			<u>662,372.99</u>
	Total Assets and Resources:		<u>1,335,043.12</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		108,063.00
421	Accounts Payable		898.03
481	Deferred Revenues		137,026.00
			<u>245,987.03</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		786,104.34		
754+753	Reserve for Encumbrances - Current + Prior			786,104.34	
	Reserve Fund Balance:				
601	Appropriations		3,229,932.98		
602	Less: Expenditures	1,967,809.69			
603	Encumbrances	786,104.34	(2,753,914.03)	476,018.95	
303	Budgeted Fund Balance			4,490.47	
770	Unassigned Fund Balance			(161,978.73)	
					<u>1,095,654.09</u>
	Total Liabilities and Fund Equity:				<u>1,341,641.12</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	3,229,932.98	2,753,914.03	476,018.95
Revenues	(3,225,442.51)	(2,563,069.52)	(662,372.99)
	4,490.47	190,844.51	(186,354.04)

**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 ten month period ending 04/30/2025**

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	186,002.46	Over	(170,002.46)
20-3xxx	770	From State Sources	853,053.00	259,540.00	1,112,593.00	973,097.06	Under	139,495.94
20-4xxx	830	From Federal Sources	1,642,580.00	454,269.51	2,096,849.51	1,403,970.00	Under	692,879.51
-		Total Revenues/Sources Of Funds	2,511,633.00	713,809.51	3,225,442.51	2,563,069.52	Under	662,372.99

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	20,490.47	0.00	20,490.47	0.00	0.00	20,490.47
		Total Local Projects	20,490.47	0.00	20,490.47	0.00	0.00	20,490.47

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	853,053.00	259,540.00	1,112,593.00	671,021.64	266,417.87	175,153.49
20-xxx-xxx-xxx		Total State Projects	853,053.00	259,540.00	1,112,593.00	671,021.64	266,417.87	175,153.49

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	69,834.40	17,453.88	56,950.72
20-xxx-xxx-xxx	88520	Title II	63,215.00	26,996.00	90,211.00	64,025.00	13,400.00	12,786.00
20-xxx-xxx-xxx	88540	Title III	41,570.00	14,525.00	56,095.00	38,412.10	5,473.82	12,209.08
20-xxx-xxx-xxx	88560	Title IV	9,555.00	1,028.00	10,583.00	5,875.52	0.00	4,707.48
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	993,960.23	483,358.77	168,740.00
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	149,662.51	149,662.51	124,680.80	0.00	24,981.71
20-xxx-xxx-xxx		Total Federal Projects	1,642,580.00	454,269.51	2,096,849.51	1,296,788.05	519,686.47	280,374.99
		Total Special Revenue Fund	2,516,123.47	713,809.51	3,229,932.98	1,967,809.69	786,104.34	476,018.95

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

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	186,002.46	(170,002.46)
20-1xxx	745	Total Local Sources	16,000.00	0.00	16,000.00	186,002.46	(170,002.46)
- 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	259,540.00	1,112,593.00	966,194.00	146,399.00
20-3xxx	770	Total from State Sources	853,053.00	259,540.00	1,112,593.00	973,097.06	139,495.94
- Federal Sources							
20-4411-4414	775	Title I	118,709.00	25,530.00	144,239.00	115,512.00	28,727.00
20-4451-4455	780	Title II	63,215.00	26,996.00	90,211.00	57,185.00	33,026.00
20-4491-4494	785	Title III	41,570.00	14,525.00	56,095.00	38,285.00	17,810.00
20-4471-4474	790	Title IV	9,555.00	1,028.00	10,583.00	5,301.00	5,282.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	1,074,250.00	571,809.00
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	149,662.51	149,662.51	100,049.00	49,613.51
20-4xxx	830	Total from Federal Sources	1,642,580.00	454,269.51	2,096,849.51	1,403,970.00	692,879.51
		Total Revenues/Sources of Funds	2,511,633.00	713,809.51	3,225,442.51	2,563,069.52	662,372.99

**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 ten month period ending 04/30/2025**

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	20,490.47	0.00	20,490.47	0.00	0.00	20,490.47
20-xxx-xxx-xxx	84100		20,490.47	0.00	20,490.47	0.00	0.00	20,490.47
		Total Local Projects	20,490.47	0.00	20,490.47	0.00	0.00	20,490.47
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	38,623.00	2,187.00	40,810.00	40,283.66	353.36	172.98
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	50,698.00	11,595.00	62,293.00	39,557.84	12,729.16	10,006.00
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	292,810.00	137,035.00	429,845.00	251,613.79	41,196.21	137,035.00
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	147,900.00	49,180.00	197,080.00	137,956.00	59,124.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	60,601.00	11,184.00	71,785.00	35,432.00	32,683.00	3,670.00
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	262,421.00	48,359.00	310,780.00	166,178.35	120,332.14	24,269.51
20-xxx-xxx-xxx	88190	Total Other State Projects	853,053.00	259,540.00	1,112,593.00	671,021.64	266,417.87	175,153.49
20-xxx-xxx-xxx	88200	Total State Projects	853,053.00	259,540.00	1,112,593.00	671,021.64	266,417.87	175,153.49
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	84,853.00	2,794.00	87,647.00	69,834.40	17,453.88	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	69,834.40	17,453.88	56,950.72
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	63,215.00	26,996.00	90,211.00	64,025.00	13,400.00	12,786.00
20-xxx-xxx-xxx	88520	Total Title II	63,215.00	26,996.00	90,211.00	64,025.00	13,400.00	12,786.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	41,570.00	(3,811.00)	37,759.00	31,605.86	4,393.82	1,759.32
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	2,035.45	0.00	209.55
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	63.79	1,080.00	8,582.21
20-xxx-xxx-xxx	88540	Total Title III	41,570.00	14,525.00	56,095.00	38,412.10	5,473.82	12,209.08
-- Title IV								
20-xxx-200-300	88552	Professional Tech Services- Support	9,555.00	(3,202.00)	6,353.00	4,075.00	0.00	2,278.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	4,230.00	4,230.00	1,800.52	0.00	2,429.48
20-xxx-xxx-xxx	88560	Total Title IV	9,555.00	1,028.00	10,583.00	5,875.52	0.00	4,707.48
-- 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	273,448.80	68,362.20	0.00
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	560,352.00	270,648.00	831,000.00	617,025.04	213,974.96	0.00
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	100,136.39	201,021.61	75,000.00
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	3,350.00	3,350.00	3,350.00	0.00	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	993,960.23	483,358.77	168,740.00
-- Other Federal Grant Programs								
20-xxx-xxx-xxx	88697	Other Federal Expenditures	0.00	149,662.51	149,662.51	124,680.80	0.00	24,981.71
20-xxx-xxx-xxx	88700	Total Other Federal Grant Programs	0.00	149,662.51	149,662.51	124,680.80	0.00	24,981.71
20-xxx-xxx-xxx	88740	Total Federal Projects	1,642,580.00	454,269.51	2,096,849.51	1,296,788.05	519,686.47	280,374.99
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	2,516,123.47	713,809.51	3,229,932.98	1,967,809.69	786,104.34	476,018.95

**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 ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,783,014.21
	Accounts Receivable:		
	Loans Receivable:		
			<u>1,783,014.21</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,619,600.00	
302	Less Revenues	54,599.71	1,565,000.29
			<u>1,565,000.29</u>
Total Assets and Resources:			<u><u>3,348,014.50</u></u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		18,621.00
			<u>18,621.00</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			464,800.00	
601	Appropriations		1,619,600.00		
602	Less: Expenditures	290,296.00			
603	Encumbrances	464,800.00	(755,096.00)	864,504.00	
	Unappropriated:				
770	Unassigned Fund Balance		2,000,089.50		
303	Budgeted Fund Balance		0.00	2,000,089.50	
	Total Fund Balance			3,329,393.50	
					<u>3,329,393.50</u>
Total Liabilities and Fund Equity:					<u><u>3,348,014.50</u></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	755,096.00	864,504.00
Revenues	(1,619,600.00)	(54,599.71)	(1,565,000.29)
	<u>.00</u>	<u>700,496.29</u>	<u>(700,496.29)</u>

**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 ten month period ending 04/30/2025**

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
30-1xxx		From Local Sources	0.00	0.00	0.00	54,599.71	Over	(54,599.71)
30-3xxx		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	54,599.71	Under	1,565,000.29

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	290,296.00	464,800.00	864,504.00
			1,619,600.00	0.00	1,619,600.00	290,296.00	464,800.00	864,504.00
		Total Capital Projects Fund Expenditures	1,619,600.00	0.00	1,619,600.00	290,296.00	464,800.00	864,504.00

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

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	54,599.71	(54,599.71)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	54,599.71	(54,599.71)
- 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
30-3xxx		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	54,599.71	1,565,000.29

**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 ten month period ending 04/30/2025**

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	290,296.00	464,800.00	864,504.00
30-000-4xx-450	89080		1,619,600.00	0.00	1,619,600.00	290,296.00	464,800.00	864,504.00
	89200		1,619,600.00	0.00	1,619,600.00	290,296.00	464,800.00	864,504.00
	84060	Total Capital Projects Fund Expenditures	1,619,600.00	0.00	1,619,600.00	290,296.00	464,800.00	864,504.00

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

**Fund 40 - Interim Balance Sheet
For the ten month period ending 04/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(926,575.64)
	Accounts Receivable:		
	Loans Receivable:		
			(926,575.64)

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,420,363.00	
302	Less Revenues	6,319,647.00	1,100,716.00
			1,100,716.00
Total Assets and Resources:			174,140.36

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:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		7,420,363.00		
602	Less: Expenditures	7,420,362.51			
603	Encumbrances	0.00	(7,420,362.51)	0.49	
	Total Appropriated			0.49	
	Unappropriated				
770	Unassigned Fund Balance			174,139.87	
					174,140.36
Total Liabilities and Fund Equity:					174,140.36

**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	7,420,362.51	.49
Revenues	(7,420,363.00)	(6,319,647.00)	(1,100,716.00)
	.00	1,100,715.51	(1,100,715.51)

**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 ten month period ending 04/30/2025**

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	546,286.00		0.00
	-	Total Revenues	7,420,363.00	0.00	7,420,363.00	6,319,647.00	Under	1,100,716.00

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	2,280,362.51	0.00	0.49
		Total Regular Debt Service Expenditures	7,420,363.00	0.00	7,420,363.00	7,420,362.51	0.00	0.49
		Total Debt Service Fund Expenditures	7,420,363.00	0.00	7,420,363.00	7,420,362.51	0.00	0.49

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the ten month period ending 04/30/2025**

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	546,286.00	0.00
	-	Total from Revenue from State Sources	546,286.00	0.00	546,286.00	546,286.00	0.00
	-	Total Revenues	7,420,363.00	0.00	7,420,363.00	6,319,647.00	1,100,716.00
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 ten month period ending 04/30/2025**

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	2,280,362.51	0.00	0.49
40-701-510-834	89600		2,280,363.00	0.00	2,280,363.00	2,280,362.51	0.00	0.49
	89660	Total Regular Debt Service Expenditures	7,420,363.00	0.00	7,420,363.00	7,420,362.51	0.00	0.49
	-	Total Debt Service Fund Expenditures	7,420,363.00	0.00	7,420,363.00	7,420,362.51	0.00	0.49

School Business Administrator Signature

May 29, 2025
Date