



LIVINGSTON BOARD OF EDUCATION WORKSHOP/VOTING MEETING AGENDA

September 10, 2024

Executive Session - Administration Building - 6:15 p.m.

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

I. OPEN SESSION

A. Call to Order – Pamela Chirls, President

B. Reading of Meeting Notice

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

C. Executive Session

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

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

- personnel

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 45 minutes; and be it

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

ROLL CALL VOTE

D. Superintendent's Report

1. Opening of School Report

E. Board Reports

F. Student Representative's Report

G. 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 Curriculum Writing Projects

Resolved, that the Livingston Board of Education approves the summer 2024 curriculum writing projects as shown on **Attachment A**.

ROLL CALL VOTE

2. STUDENT SERVICES

The Superintendent recommends the following:

2.1. US2 Consulting

Resolved, that the Livingston Board of Education approves the contract with US2 Consulting to provide coaching and technical assistance in support of the learning and planning efforts around educational equity, anti-racism, diversity and inclusion initiated by the district for the 2024-2025 school year.

ROLL CALL VOTE

3. BUSINESS

The Superintendent recommends the following:

3.1 Payment of Bills

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

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

<u>Fund</u>	<u>Name</u>	<u>Amount</u>
10, 11, 12	Operating Budget (checks 106401, 107438-107782; Adv 184-203)	\$ 4,149,605.82
20	Grants (checks 107438-107782)	\$ 75,242.33
60	Cafeteria (checks 60055- 60070)	\$ 43,675.42
	TOTAL	\$ 4,268,523.57

3.2 Board Secretary Report – June 2024

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

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

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

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

	Cash Balance	Appropriation Balance	Fund Balance
(10) General Current Exp. Fund	\$ 7,294,723.97	\$ 3,196,996.81	\$ 5,603,746.83

(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$ 10,795.85	\$ 984,457.94	\$ 0.00
(30) Capital Projects Fund	\$ 2,018,710.50	\$ 0.00	\$ 2,000,090.00
(40) Debt Service Fund	\$ 174,139.87	\$ 0.00	\$ 243,473.87
Total:	\$ 9,498,370.19	\$ 4,181,454.75	\$ 7,847,310.70

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

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

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

3.3 Board Secretary Report – July 2024

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for July 31, 2024, consisting of:

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

Whereas, the Livingston Board of Education has received the report of the Treasurer for July 31, 2024, which report is in agreement with the Report of the Board Secretary, and

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

	Cash Balance	Appropriation Balance	Fund Balance
(10) General Current Exp. Fund	\$12,442,129.00	\$138,250,820.95	\$3,419,799.57
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$422,630.12	\$3,099,435.85	\$0.00
(30) Capital Projects Fund	\$2,019,529.73	\$1,619,600.00	\$3,638,310.50
(40) Debt Service Fund	(\$5,683,127.63)	\$1,204,900.50	\$174,139.87
Total:	\$9,201,161.22	\$144,174,757.30	\$7,232,249.94

Whereas, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of July 31, 2024, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

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

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

3.4 Out-of-State Field Trip/Overnight Conference

Resolved, that the Livingston Board of Education approves *Brian Carr, David Mead, Kate Schwindel, Natale Pacholec, Data Lytle* and *Pietrina Daly* to chaperone approximately 38 students attending a soccer game at Villanova University on August 23, 2024, in Villanova, Pennsylvania.

Resolved, that the Livingston Board of Education approves *Mary Kaspriskie* and *Bobbi Bremmer* to chaperone approximately five students attending the HOSA Washington Leadership Academy from September 27 to 30, 2024, in Arlington, Virginia.

3.5 Annual Appointments

Resolved, that the Livingston Board of Education approves the following appointments for the 2024-2025 school year which are in effect until changed by resolution:

Affirmative Action Officers

Lisa Capone-Steiger and Charles Raphael

3.6 Tuition Student (Receiving)

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

Student	School	Tuition
278681	Secondary	\$18,847.00

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>Anabela Asparrin</i>	25-Hr Bus Driver	Resignation	Transportation	NA
<i>Monica Conway</i>	Instructional Aide	Resignation	Hillside	August 23, 2024
<i>Sharajhen Champagne</i>	ABA TA	Resignation	BHE	October 4, 2024
<i>Maria Jordan</i>	25-Hr Bus Driver	Resignation	Transportation	NA

**as amended from a previous agenda*

4.2 Leaves of Absences

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

Name	Location	Position	LOA w/pay and benefits	LOA w/o pay, but with benefits (if applicable)	Extended LOA w/o pay or benefits	Return Date
<i>Kathryn Pezzullo*</i>	Elementary School Teacher	Hillside	12/9/2024-1/15/2025 & 1/16/2025-2/6/2025**	2/7/2025-4/10/2025**	4/11/2025-6/30/2025	8/25/2025
<i>Mary Kate Pretto*</i>	LHS	Assistant Principal	7/29/2024-9/30/2024 & 10/1/2024-1/1/2025**	NA	NA	1/2/2025
<i>Amanda Buyes</i>	LHS	Teacher of English	8/28/2024-10/25/2024 & 10/28/2024-11/13/2024**	11/14/2024-1/10/2025**	1/13/2025-1/20/2025	1/21/2025

**as amended from a previous agenda*

***Designates time counted toward NJFLA/FMLA*

4.3 Memorandum of Understanding

Resolved, that the Livingston Board of Education approves the Memorandum of Understanding between itself and the Livingston Education Association regarding the creation of a salary guide for Licensed Practical Nurses (LPNs) effective and retroactive to August 28, 2024.

4.4 Creation of Position

Resolved, that the Livingston Board of Education approves the creation of the following position effective and retroactive to August 28, 2024:

0041-070-NURSE-001

4.5 Job Description

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

Licensed Practical Nurse (LPN)

4.6 Transfers

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

4.7 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
Brooke Benavides*	RHE	Principal	First Year Tenure Track	J. Toomey	LAA Elem Prin	7	\$148,024 (prorated) plus \$1,500 for 2MA	8/27/2024
Dr. Thiago Leite*	MPM	Teacher of English	First Year Tenure Track	A. Rosone	D	12	\$96,990 (prorated)	10/15/2024, or earlier upon release from current contract
Thomas O'Dowd*	LHS	Teacher of Physical Science	First Year Tenure Track***	R. Fabrizio	MA	16	\$100,700	9/3/2024
Caroline Clark*	RHE	TOSD	First Year Tenure Track	****	MA	12	\$86,490	8/28/2024
Christina Mangiarelli	LHS	Teacher of Psychology	First Year Tenure Track	B. Gajewski (promotion)	BA	13	\$82,490	8/28/2024
Maria Vide	Hillside/Harrison	Teacher of Spanish	First Year Tenure Track	R. Gonzalez	BA	9	\$66,490 (prorated)	9/4/2024
Christine Marotta	BHE	LPN	NA	new position	LPN	1	\$45,000	8/28/2024
Cynthia D'Andrea	LHS	Teacher of Social Studies	First Year Tenure Track	D. Feeley	MA	15	\$98,000 (prorated)	Upon release of current contract

*as amended from a previous agenda

**begins 60-day probationary period

***retired teacher

****transfer of positions approved at 8/13/24 Board meeting

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

4.8 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

Maria Rodriguez

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

Name	Location	Title	Leave Replacement or Long Term Sub	Replacing	Salary	Effective Date
Emily Verniero	MPE	Elementary School Teacher	Long Term Sub	B. Perry	\$277/day*	11/4/2024 - 1/13/2025
Christen Zeledon Marin	RHE	TOSD	Long Term Sub	H. Gibbs	\$277/day*	8/28/2024 - 12/20/2024

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

4.9 Lateral Moves

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

4.10 Stipends

Resolved, that the Livingston Board of Education amends the appointment of *Francesca Mattioli* for the Student Equity Advisor stipend (.5) (\$1,289.50) at Mt. Pleasant Middle School for the 2023-2024 school year in accordance with the contract between the LBOE and the LEA.

Resolved, that the Livingston Board of Education amends the individuals listed on **Attachment E** to be paid for the stipends as listed in the 2023-2028 LAA contract.

4.11 Extra Period Assignments

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

Resolved, that the Livingston Board of Education rescinds the extra period assignment previously assigned to *Brittany Gajewski*.

4.12 Summer Work Pay

Resolved, that the Livingston Board of Education approves the individuals listed on **Attachment G** to be paid for up to 3 days over the summer of 2024 for work performed in conjunction with the OSE grant at the rate of \$200 for each day worked. These individuals will also receive a \$222 stipend for remote hours worked during the Fall of 2023 (by 12/1/24) and a \$222 stipend for remote hours worked during the Spring of 2024 (by 3/15/25).

Resolved, that the Livingston Board of Education approves the individuals on **Attachment H** to participate in summer curriculum writing during the summer of 2024 at the approved rate.

4.13 Contract Adjustments

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

4.14 Longevity

Resolved, that the Livingston Board of Education approves *Denise Urbanski*, Teacher of Students with Disabilities at Mt. Pleasant Middle School, for 15 years of longevity effective September 1, 2024.

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

H. Old Business

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

SUMMER 2024 CURRICULUM WRITING PROJECTS

Art

Costume Design
Metal Arts 2
Ceramics 1
Ceramics 2
Creative Photography 2
Digital Imaging 2
Grade 8 Art
Painting
Mural Painting and Design

Supervisor: Mara Rubin

Business Education

AP Microeconomics
Innovating with Artificial Intelligence
MOS (Microsoft Office Specialist)

Supervisor: Robert Rolling

ELA/Reading K-6

Grade 6: ELA (GED)
Grade 6: ELA (SED)
Grade 6: COL
Kindergarten (Word Study)
First Grade (Word Study)
Third Grade (Reading; Core Novel)

Supervisor: Leala Baxter

English 7-12

Grade 9 Humanities
Grade 10 Humanities
Grade 11 Humanities
7th Grade ELA
8th Grade ELA
English 9
English 10
7-12 Standards Updating
World Film
English for Success

Supervisor: Kevin Wittmaak

ESL

ESL Grade 4
ESL Grade 5
ESL Grades 6-8
ESL Grades 9-12

Supervisor: Alexandra Marzulla

Family Consumer Science

Elementary Ed Experience
Family and Child Development 1
Supervisor: Robert Rolling

Health/Physical Education

PreK-12 Fitness & Wellness
Dance 4
Health K-5
Elementary PE
Supervisor: Robert Grosso

Math PreK-6

Math in Focus Grade 5
Math in Focus Grade 6
New Standards K-4
Supervisor: Angelina Rodriguez

Math 7-12

Algebra 2 Honors
AP Precalculus
AP Precalculus with Intro to Calculus BC
General Algebra Lab
General Geometry
General Intermediate Algebra
Applications of Math
ISLO PreCalc Honors
Supervisor: Antonio Matheus

Music

GT Music (6-8)
LHS Bands (9-12)
LHS Chorus (9-12)
LHS Orchestra (9-12)
Middle School Instrumental Music Grade 6
Middle School Instrumental Music Grade 7
Middle School Instrumental Music Grade 8
Beginner Guitar
Supervisor: Mara Rubin

School Counseling

9-12 Counseling Curriculum
Supervisor: Sinead Crews

Science PreK-6

Grade 2
Grade 3
Supervisor: Dorian Gemellaro

Science 7-12

Organic Chemistry
7th Grade Science
AP Chemistry
AP Environmental Science
AP Physics 1
AP Physics 2
Dynamics of Healthcare in Society
Biotechnology 1

Supervisor: Brian Carey

Social Studies PreK-6

Kindergarten
Grade 1
Grade 2
Grade 3
Grade 4
Grade 5
Grade 6

Supervisor: Chris Bickel

Social Studies 7-12

Grade 7 Social Studies
AP African American Studies
AP Psychology
World Religions
MWH Humanities
US I Humanities
US II Humanities

Supervisor: Charles Raphael

STEAM

STEAM (MOS)

Supervisor: Robert Rolling

Student Services

Career Internship
Pride Year 2

Supervisor: Jennifer Zeoli & Shante Middleton

Technology

Electronic/Comp Sci Fabrication
Graphics/Communications 1
Woods 1
Woods 2

Supervisor: Robert Rolling

World Language 7-12

Chinese Grade 7
Chinese Grade 8
French Grade 7
French Grade 8
Italian Grade 7
Italian Grade 8
Spanish Grade 7
Spanish Grade 8
Spanish C&C

Supervisor: Alexandra Marzulla

2024-25 PERSONNEL TRANSFERS

Name	Transferring From	Location	Transferring To	Location	Replacing	Effective Date(s)
<i>Melissa Serrani</i>	Intervention/ Enrichment Specialist	MPMS	Teacher of English	MPMS	T. Leite	8/28/2024 - 10/18/2024

Location	Name	Position	Guide	Step	Salary	FTE
HAR	Courtright, Jeanne	Instructional Aide	Instructional/Kindergarten Aides	1	\$27,481	1.0
HIL	Luna, Rianna	Instructional Aide	Instructional/Kindergarten Aides	1	\$27,481	1.0
COL	Davis, Cathy	Instructional Aide	Instructional/Kindergarten Aides	1	\$27,481	1.0
RHE	Axell-Christiana, Lisbeth	Instructional Aide	Instructional/Kindergarten Aides	1	\$27,481	1.0
RHE	Giordano, Filomena	Instructional Aide	Instructional/Kindergarten Aides	1	\$27,481	1.0
HMS	Lyn, Tiffany*	ABA/Life Skills TA	TA	1	\$34,302	1.0

*amended from a previous agenda

Lateral Moves

2023-2024										2024-2025						Effective Date
Last Name	First Name	Position	School	Scale	Step	Base Salary	Longevity	Other	Total Salary	Scale	Step	Base Salary	Longevity	Other	Total Salary	
Aaron	Samantha	Teacher of Biology	LHS	MA	6	\$65,925	\$0	\$0	\$65,925	MA+16	7	\$72,090	\$0	\$0	\$72,090	9/1/24
Carolan	Allison	TOSD	MPMS	BA	1	\$55,075	\$0	\$0	\$55,075	MA	2	\$64,090	\$0	\$0	\$64,090	9/1/24
Catalano	Patrick	Teacher of Math	LHS	MA	11	\$81,525	\$0	\$0	\$81,525	MA+32	12	\$93,990	\$0	\$0	\$93,990	9/1/24
Cohen	Ali	Elementary School Teacher	RHE	BA	5	\$57,175	\$0	\$0	\$57,175	BA+16	6	\$61,090	\$0	\$0	\$61,090	9/1/24
Destefano	Emily	SAC	HMS	MA	6	\$65,925	\$0	\$0	\$65,925	MA+16	7	\$72,090	\$0	\$0	\$72,090	9/1/24
Echevarria	Lauren	Teacher of Social Studies	LHS	BA	8	\$61,825	\$0	\$0	\$61,825	BA+16	9	\$68,490	\$0	\$0	\$68,490	9/1/24
Ferraro	Dina	Teacher of ELA	MPMS	MA+16	16	\$105,100	\$0	\$0	\$105,100	MA+32	17	\$115,608	\$0	\$0	\$115,608	9/1/24
Fischer	Anthony	Teacher of English	LHS	MA	7	\$66,825	\$0	\$0	\$66,825	MA+16	8	\$74,790	\$0	\$0	\$74,790	9/1/24
Gee	Jennifer	Teacher of Math	LHS	BA+16	3	\$58,475	\$0	\$0	\$58,475	BA+32	4	\$62,845	\$0	\$0	\$62,845	9/1/24
Geltzeiler	Jamie	TOSD	HMS	MA+16	16	\$105,100	\$3,690	\$0	\$108,790	MA+32	17	\$115,608	\$4,740	\$0	\$120,348	9/1/24
Gronek	Jacqueline	Teacher of Health & PE	Collins	BA	9	\$65,525	\$0	\$0	\$65,525	BA+16	10	\$72,490	\$0	\$0	\$72,490	9/1/24
Hom	Madison	TOSD	BHE	MA	6	\$65,925	\$0	\$0	\$65,925	MA+16	7	\$72,090	\$0	\$0	\$72,090	9/1/24
Korfin	Brooke	Kindergarten Teacher	RHE	BA+16	2	\$57,775	\$0	\$0	\$57,775	MA	3	\$65,090	\$0	\$0	\$65,090	9/1/24
Lamon	Alex	Teacher of Business Ed	LHS	MA+16	10	\$81,525	\$0	\$0	\$81,525	MA+32	11	\$89,540	\$0	\$0	\$89,540	9/1/24
Picardo	Kathryn	Teacher of Social Studies	LHS	MA	8	\$69,825	\$0	\$0	\$69,825	MA+16	9	\$78,490	\$0	\$0	\$78,490	9/1/24
Rieth	Amelia	Intervention/Enrichment Specialist	COL	MA	14	\$93,675	\$0	\$0	\$93,675	MA+16	15	\$102,000	\$0	\$0	\$102,000	9/1/24
Skerker	Rachel	Teacher of English	LHS	BA	5	\$57,175	\$0	\$0	\$57,175	BA+16	6	\$61,090	\$0	\$0	\$61,090	9/1/24
Triana	Dana	Elementary School Teacher	MPE	BA+16	13	\$83,625	\$0	\$0	\$83,625	MA	14	\$94,490	\$0	\$0	\$94,490	9/1/24
Vernotica	Jennifer	Elementary School Teacher	COL	MA	9	\$73,525	\$0	\$0	\$73,525	MA+16	10	\$82,490	\$0	\$0	\$82,490	9/1/24
Viverito	Katelyn	Intervention/Enrichment Specialist	COL	MA	10	\$77,525	\$0	\$0	\$77,525	MA+16	11	\$86,490	\$0	\$0	\$86,490	9/1/24
Wolek	Jamie	Teacher of Math	HMS	MA+16	16	\$105,100	\$2,540	\$0	\$107,640	MA+32	17	\$115,608	\$2,540	\$0	\$118,148	9/1/24

LAA Stipends 2024-2025

Security Stipend

Justin Toomey* - Principal (RHE)
7/1/24 - 8/23/24 **\$667**

Shawn Kelly - Principal (HMS)
8/1/24 - 6/30/25 **\$3,666**

**amended from previous agenda*

Name	Position	Location	# Classes	Effective Date
DeRosa, Erica*	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/8/2024
Montesion, Tom*	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/8/2024
Robol, Melissa*	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/8/2024
Pollard, Sydney*	Healthy Habits (10 weeks)	MPM	0.2	9/1/2024 - 11/8/2024
Pefanis, Alexandra	Teacher of Art	MPM	0.08	9/1/2024 - 6/30/2024
Bianco, Gina	Teacher of Art	HMS	0.16	9/1/2024 - 6/30/2024
Rupert, Jennifer	Teacher of Music	MPM	0.08	9/1/2024 - 6/30/2024
Hughes, Brendan	Teacher of Music	HMS	0.04	9/1/2024 - 6/30/2024
Pelletier, Kristin	Teacher of Music	HMS	0.04	9/1/2024 - 6/30/2024
Mangiarelli, Christine*	Teacher of Social Studies	LHS	0.2	9/1/2024 - 1/30/2025
Cuneo, Ernest	Teacher of Social Studies	LHS	0.2	9/1/2024 - TBD
Echevarria, Lauren	Teacher of Social Studies	LHS	0.2	9/1/2024 - TBD
Ippolito, Daniel	Teacher of Social Studies	LHS	0.2	9/1/2024 - TBD
Tejeda, Jill	Teacher of Social Studies	LHS	0.2	9/1/2024 - TBD
Stock, Vanessa	Teacher of Social Studies	LHS	0.2	9/1/2024 - TBD
Poposki, Nick*	Teacher of Special Education	LHS	0.25	9/1/2024-TBD
Torres, Niobel*	Teacher of Special Education	LHS	0.25	9/1/2024-TBD
Charney, Jason*	Teacher of Special Education	LHS	0.25	9/1/2024-TBD
Santos, Grisel*	Teacher of Special Education	LHS	0.25	9/1/2024-TBD
Serrani, Melissa	Reading Specialist	MPMS	0.2	9/1/2024 - 10/18/2024

*amended from previous agenda

OSE PILOT TRAINING

Kevin Sinsimer
Celine Falchetta
Heather Bannon
Rhonda Isakower
Jennifer Szostak
Melissa Lowenthal
Meredith Pannia

Summer Curriculum Writing

Art

Alyssa LaMedica

Supervisor: Mara Rubin

LastFirst	Primary LOC	This Year Column	This Year Step	This Year Base Salary	This Year Longevity	ACE	This Year Total Salary	FTE	Effective Date
Lytvyn, Oleksiy	LHS	Non-Affiliated	NA	\$69,227	\$0	\$750 \$1,600	\$71,577	1.0	8/16/2024
Marcel, Peter	BHE	Custodial	2	\$44,243	\$0	\$0	\$44,243	1.0	9/1/2024

LastFirst	Primary LOC	This Year Column	This Year Step	This Year Base Salary	This Year Longevity	Pensionable Summer Work	ACE	Degree	This Year Total Salary	FTE	Effective Date
DiStasio, Michelle	RHE	AS-10	7	\$52,656	\$0	\$526	\$0	\$1,200	\$54,382	1.0	09/01/2024
Fernandez, Patricia	HAR	FS-10	11	\$59,918	\$0	\$599	\$250	\$0	\$60,767	1.0	09/01/2024
Leechow, Filona	BHE	AS-10	5	\$49,632	\$0	\$496	\$0	\$800	\$50,928	1.0	09/01/2024
Meehan, Nancy	COL	AS-10	OG	\$66,497	\$2,540	\$690	\$250	\$0	\$69,977	1.0	09/01/2024
Ioviero, Gina	HIL	FS-10	OG	\$68,346	\$2,540	\$709	\$0	\$0	\$71,595	1.0	09/01/2024
Paoella, Deborah	RHE	FS-10	OG	\$68,346	\$3,690	\$720	\$0	\$0	\$72,756	1.0	09/01/2024
Peters, Michelle	HAR	AS-10	11	\$58,007	\$0	\$580	\$250	\$1,200	\$60,037	1.0	09/01/2024
Schroeder, Jennifer	HIL	AS-10	5	\$49,632	\$0	\$496	\$250	\$1,200	\$51,578	1.0	09/01/2024
Soutar, Nicole	MPE	AS-10	7	\$52,626	\$0	\$526	\$0	\$1,200	\$54,352	1.0	09/01/2024
Writt, Gail	MPE	FS-10	OG	\$68,346	\$3,690	\$720	\$0	\$1,200	\$73,956	1.0	09/01/2024
Daly, Pietrina	LHS	NCSN	8	\$71,177	\$0	\$356	\$0	\$0	\$71,533	1.0	09/01/2024
Heesemann, Diana	MPMS	NCSN	13	\$83,177	\$0	\$832	\$0	\$0	\$84,009	1.0	09/01/2024
Baach, Katherine	LHS	BA	11	\$74,490	\$0	\$745	\$0	\$0	\$75,235	1.0	09/01/2024
Balasic, Lori	MPMS	MA+32	16	\$110,000	\$0	\$3,850	\$0	\$0	\$113,850	1.0	09/01/2024
Berger, Devon	LHS	MA+16	6	\$71,090	\$0	\$3,555	\$0	\$0	\$74,645	1.0	09/01/2024
Berryann, Adam	LHS	MA+32	12	\$93,990	\$0	\$4,700	\$0	\$0	\$98,690	1.0	09/01/2024
Buonomo, Michael	LHS	MA	8	\$70,790	\$0	\$3,540	\$0	\$0	\$74,330	1.0	09/01/2024
Campbell, Kimberly	MPMS	MA+32	13	\$98,440	\$0	\$3,445	\$0	\$0	\$101,885	1.0	09/01/2024
Cannone, Theresa	LHS	MA+32	7	\$74,540	\$0	\$3,727	\$0	\$0	\$78,267	1.0	09/01/2024
Clayton, Amanda	COL	MA+32	6	\$73,540	\$0	\$3,677	\$0	\$0	\$77,217	1.0	09/01/2024
Coppleson, Sari	LHS	MA+16	12	\$90,490	\$0	\$4,525	\$0	\$0	\$95,015	1.0	09/01/2024
D'Addozio, David	HIL	MA+32	17	\$115,608	\$4,740	\$1,203	\$0	\$0	\$121,551	1.0	09/01/2024
Dauti, Enkelejda	BHE	D	11	\$92,540	\$0	\$925	\$0	\$0	\$93,465	1.0	09/01/2024
DeGraw, Danielle	COL	MA+32	11	\$89,540	\$0	\$1,119	\$0	\$0	\$90,659	1.0	09/01/2024
Desamours, Therese	LHS	MA+32	14	\$102,790	\$0	\$5,140	\$0	\$0	\$107,930	1.0	09/01/2024
DiStefano, Nicole	MPE	MA+32	7	\$74,540	\$0	\$1,118	\$0	\$0	\$75,658	1.0	09/01/2024
Duffy, Marjorie	LHS	MA+32	15	\$106,300	\$0	\$5,315	\$0	\$0	\$111,615	1.0	09/01/2024
Fishter, Ellen	HAR	MA	15	\$98,000	\$0	\$980	\$0	\$0	\$98,980	1.0	09/01/2024
Franco, Meredith	BHE	MA	6	\$67,090	\$0	\$3,355	\$0	\$0	\$70,445	1.0	09/01/2024
Frattaroli, Nicole	LHS	MA	12	\$86,490	\$0	\$4,325	\$0	\$0	\$90,815	1.0	09/01/2024

Garamella, Lisa	HIL	BA+16	13	\$84,490	\$0	\$845	\$0	\$0	\$85,335	1.0	09/01/2024
Giordano, Kathleen	RHE	BA+16	15	\$92,000	\$0	\$920	\$0	\$0	\$92,920	1.0	09/01/2024
Goldberg, Dena	HAR	BA+16	15	\$92,000	\$0	\$920	\$0	\$0	\$92,920	1.0	09/01/2024
Guardabasco, Nicholas	HMS	MA+32	17	\$115,608	\$3,690	\$4,175	\$0	\$0	\$123,473	1.0	09/01/2024
Halloran, Samantha	HMS	MA+32	11	\$89,540	\$0	\$4,477	\$0	\$0	\$94,017	1.0	09/01/2024
Herekar, Ashwin	LHS	MA	11	\$82,490	\$0	\$4,125	\$0	\$0	\$86,615	1.0	09/01/2024
Iannuzzi Curcio, Danielle	HMS	MA+32	17	\$115,608	\$2,540	\$4,135	\$0	\$0	\$122,283	1.0	09/01/2024
Joseph, Sarah	LHS	MA	16	\$101,700	\$0	\$5,085	\$0	\$0	\$106,785	1.0	09/01/2024
Knapp, Kritsy	HIL	MA	16	\$101,700	\$0	\$4,577	\$0	\$0	\$106,277	1.0	09/01/2024
LeBlanc, Lisa	HMS	MA+32	15	\$106,300	\$2,540	\$1,088	\$7,049	\$0	\$116,977	1.0	09/01/2024
Lernihan, Jennifer	HAR	D	17	\$118,718	\$2,540	\$1,213	\$0	\$0	\$122,471	1.0	09/01/2024
Marzano, Danielle	HMS	MA	3	\$65,090	\$0	\$2,278	\$0	\$0	\$67,368	1.0	09/01/2024
Maxwell, Danielle	HMS	MA	3	\$65,090	\$0	\$2,278	\$0	\$0	\$67,368	1.0	09/01/2024
Messer, Ashley	COL	MA	13	\$90,490	\$0	\$905	\$0	\$0	\$91,395	1.0	09/01/2024
Miranda-Evangelista, Diane	HMS	BA+16	11	\$76,490	\$0	\$765	\$0	\$0	\$77,255	1.0	09/01/2024
O'Neill, Emily	RHE	MA+32	17	\$115,608	\$0	\$5,780	\$0	\$0	\$121,388	1.0	09/01/2024
Otterbein, Kathryn	LHS	MA+32	13	\$98,440	\$0	\$4,922	\$0	\$0	\$103,362	1.0	09/01/2024
Perez, C. Lori	LHS	MA+32	17	\$115,608	\$3,690	\$1,788	\$0	\$0	\$121,086	1.0	09/01/2024
Petryna, Nancy	LHS	D	17	\$118,718	\$3,690	\$4,284	\$0	\$0	\$126,692	1.0	09/01/2024
Pomponio, Nicholas	HIL	MA	13	\$90,490	\$0	\$4,298	\$0	\$0	\$94,788	1.0	09/01/2024
Quackenbush, Daniel	LHS	MA+32	16	\$110,000	\$0	\$1,650	\$0	\$0	\$111,650	1.0	09/01/2024
Reese, Khayani	MPMS	MA	9	\$74,490	\$0	\$3,725	\$0	\$0	\$78,215	1.0	09/01/2024
Renga, Tina	LHS	MA	16	\$101,700	\$0	\$5,085	\$0	\$0	\$106,785	1.0	09/01/2024
Rothman, Nicole	LHS	MA+16	8	\$74,790	\$0	\$3,740	\$0	\$0	\$78,530	1.0	09/01/2024
Ruesch, Heather	MPE	BA+16	12	\$80,490	\$0	\$805	\$0	\$0	\$81,295	1.0	09/01/2024
Saladino, Eileen	MPMS	MA+32	17	\$115,608	\$3,690	\$5,965	\$0	\$0	\$125,263	1.0	09/01/2024
Satin, Barrie	HMS	MA	16	\$101,700	\$2,540	\$2,085	\$0	\$0	\$106,325	1.0	09/01/2024
Seidman, Mallory	HMS	D	12	\$96,990	\$0	\$2,425	\$0	\$0	\$99,415	1.0	09/01/2024
Silva, Pearl	LHS	MA+32	17	\$115,608	\$2,540	\$5,907	\$0	\$0	\$124,055	1.0	09/01/2024
Steege, Catherine	LHS	MA	16	\$101,700	\$0	\$5,085	\$0	\$0	\$106,785	1.0	09/01/2024
Ulysse, Gadi	LHS	MA+32	11	\$89,540	\$0	\$4,477	\$0	\$0	\$94,017	1.0	09/01/2024
Urbanski, Denise	MPMS	BA+32	16	\$98,255	\$2,540	\$0	\$0	\$0	\$100,795	1.0	09/01/2024
Wasser, Amy	LHS	MA+16	16	\$105,700	\$0	\$5,285	\$0	\$0	\$110,985	1.0	09/01/2024

**Livingston Public Schools
Licensed Practical Nurse (LPN)**

QUALIFICATIONS:

1. Current and valid license as a licensed, practical nurse in the State of New Jersey.
2. Ability to effectively communicate and work well with students and staff.
3. Successful participation in professional development activities specific to the nature and demands of the position.
4. Such alternatives to the above qualifications as the Board may find appropriate.

REPORTS TO: Principal, Director of School Counseling, and Director of Elementary Special Education

JOB GOALS: To support the appraisal, protection, promotion, and assistance of students and personnel in the interest of achieving and maintaining their optimum health in a manner consistent with the philosophy, goals, policies and curriculum of the Livingston School District.

JOB RESPONSIBILITIES:

1. Support assigned student(s) medical, physical, emotional, and other needs during the school day.
2. Implement IEP/IAP accommodations and modifications as written in the plan.
3. Consult with school nurse and other appropriate school personnel as needed to effectively support the student(s) and the plan.
4. Perform nursing duties such as toileting, transfers, management of medication and/or medical devices as per physicians orders.
5. Work cooperatively with physicians in carrying out physician's orders within the school environment.
6. Oversee staff compliance with school personnel health regulations.
7. Assist school personnel in establishing sanitary conditions in schools.
8. Cooperate with local and State public health authorities.
9. Other nursing services as assigned by principal or other administrators

This position will also be responsible for all other duties as assigned.

TERMS OF EMPLOYMENT:

This is a ten 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 of personnel.

Board approval date: September 10, 2024

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

**10 General Fund
Assets and Liabilities**

Assets			
101	Cash		2,135,149.38
102-107	Cash on hand and equivalents		1,285,135.25
116	Capital Reserve account		2,874,439.34
118	Emergency Reserve Acct		1,000,000.00
121	Tax Levy Receivable		9,986,489.28
	Accounts Receivable:		
132	Interfund Receivable		
141	A/R: State of NJ	1,918,693.44	1,918,693.44
	Loans Receivable:		
131	Interfund Loans Receivable		.00
	Total Other Assets		38,960.37
Resources			
301	Estimated Revenues	127,715,780.00	
302	Revenues	(128,407,961.47)	
			(692,181.47)
Total assets and resources:			18,546,685.59

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

10 General Fund

Liabilities and Fund Equity

Liabilities				
421	Accounts Payable		801,951.95	
481	Deferred Revenue		<u>183,004.00</u>	
				984,955.95
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		1,546,487.54	
754	Reserve for Encumbrances: Prior			
601	Appropriations		135,505,301.05	
602	Expenditures	132,308,304.24		
603	Encumbrances	<u>1,546,487.54</u>		
	Less: Expenditures and Encumbrances		(133,854,791.78)	
	Total Appropriations			<u>3,196,996.81</u>
	Reserved Fund Balance			
761	Capital Reserve	9,987,624.00		
604	Add: Increase in Capital Reserve (Interest)	2,000.00		
307	Less: Budgeted Withdrawal from Cap Reserve			
309	Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects	<u>(2,228,638.00)</u>		
			7,760,986.00	
764	Maintenance Reserve			
766	Emergency Reserve	<u>1,000,000.00</u>		
			1,000,000.00	
75X,76x	Other Reserves		<u>.00</u>	
	Total Reserved Fund Balance:			8,760,986.00
	Unappropriated:			
303	Budgeted Fund Balance		(4,889,052.00)	
770	Fund Balance		<u>10,492,798.83</u>	
	Total Unappropriated:			5,603,746.83

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

Total Liabilities and Fund Balance

18,546,685.59

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	135,505,301.05	133,854,791.78	1,650,509.27
Revenues	(127,715,780.00)	(128,407,961.47)	(-692,181.47)
	7,789,521.05	5,446,830.31	2,342,690.74
Change in Capital Reserve:			
Plus: Increase in Capital Reserve (Interest) (604)	2,000.00	2,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	(2,228,638.00)	(2,228,638.00)	(.00)
	(2,226,638.00)	(2,226,638.00)	.00
Less: Reserve for Encumbrances: Prior	673,831.05	673,831.05	.00
Budgeted Fund Balance:	4,889,052.00	2,546,361.26	2,342,690.74

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

10 General Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	118,138,859.00	118,774,642.35	-635,783.35	
3XXX	From State Sources	9,493,701.00	9,623,376.00	-129,675.00	
4XXX	From Federal Sources	83,220.00	9,943.12	73,276.88	
		127,715,780.00	128,407,961.47	-692,181.47	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses					
11-1xx-100-xxx	Regular Programs	43,180,751.57	42,798,265.47	107,062.43	275,423.67
11-2xx-100-xxx	Special Education	12,319,978.54	12,262,104.76	169.93	57,703.85
11-230-100-xxx	Basic Skills / Remedial	1,441,066.72	1,391,774.51	7,500.00	41,792.21
11-240-100-xxx	Bilingual Education	874,391.05	866,994.00	.00	7,397.05
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	569,758.86	526,093.50	17,789.86	25,875.50
11-402-100-xxx	School-sponsored Athletics	1,299,419.15	1,278,323.14	5,256.07	15,839.94
		59,685,365.89	59,123,555.38	137,778.29	424,032.22
Undistributed Expenditures					
11-000-xxx-xxx	Other	69,921,517.87	67,728,991.84	1,316,012.20	876,513.83
		69,921,517.87	67,728,991.84	1,316,012.20	876,513.83
Capital Outlay					
xx-xxx-xxx-73x	Equipment	459,879.50	154,897.19	2,125.00	302,857.31
12-000-4xx-xxx	Facilities Acquisition and Construction Services	4,151,545.48	4,061,819.03	87,217.12	2,509.33
		4,611,424.98	4,216,716.22	89,342.12	305,366.64
Special Schools					
13-xxx-xxx-xxx	Special Schools	60,821.00	54,748.52	.00	6,072.48
		60,821.00	54,748.52	.00	6,072.48
Other					
10-*	Other General Fund	43,741.00	43,741.00	.00	.00
11-*	Other General Current Expense	1,182,430.31	1,140,551.28	3,354.93	38,524.10
		1,226,171.31	1,184,292.28	3,354.93	38,524.10
		135,505,301.05	132,308,304.24	1,546,487.54	1,650,509.27

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

10 General Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	117,024,038.00	117,024,035.50	2.50
10-1310	Tuition From Individuals	115,200.00	76,571.10	38,628.90
10-1311	Preschool Tuition	.00	78,400.00	-78,400.00
10-1320	Tuition from Other LEAs within the State	115,621.00	162,043.00	-46,422.00
10-1410	Transportation Fees from Individuals	250,000.00	237,291.43	12,708.57
10-1510	Interest On Investments	75,000.00	64,053.93	10,946.07
10-1910	Rentals.	300,000.00	353,030.54	-53,030.54
10-1980	Refund of Prior Year's Expenditures	.00	159,703.82	-159,703.82
10-1990	Miscellaneous Revenue from Local Sources	257,000.00	600,484.82	-343,484.82
		<u>118,136,859.00</u>	<u>118,755,614.14</u>	<u>-618,755.14</u>
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	1,303,530.00	1,303,530.00	.00
10-3130	Imported	.00	.00	.00
10-3131	Extraordinary Aid.	705,811.00	705,811.00	.00
10-3132	Categorical Special Education Aid	7,049,480.00	7,049,480.00	.00
10-3177	Categorical Security Aid	434,880.00	434,880.00	.00
10-3196	Imported	.00	129,675.00	-129,675.00
		<u>9,493,701.00</u>	<u>9,623,376.00</u>	<u>-129,675.00</u>
	Revenues from Federal Sources			
10-4200	Unrestricted Grants from the Federal Govt through State	83,220.00	9,943.12	73,276.88
		<u>83,220.00</u>	<u>9,943.12</u>	<u>73,276.88</u>
		<u>127,713,780.00</u>	<u>128,388,933.26</u>	<u>-675,153.26</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

10 General Fund

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

		Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	89,749.90	89,749.90	.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers	1,897,777.35	1,882,501.85	.00	15,275.50
11-120-100-101	Grades 1-5 - Salaries of Teachers	12,614,541.76	12,597,750.60	.00	16,791.16
11-130-100-101	Grades 6-8 - Salaries of Teachers	9,760,377.79	9,756,721.42	.00	3,656.37
11-140-100-101	Grades 9-12 - Salaries of Teachers	14,896,070.36	14,852,103.44	.00	43,966.92
		39,258,517.16	39,178,827.21	.00	79,689.95
Regular Programs - Home Instruction					
11-150-100-101	Salaries of Teachers	114,625.55	99,003.19	.00	15,622.36
11-150-100-320	Purchased Professional-Educational Services	79,246.80	55,210.35	24,036.45	.00
		193,872.35	154,213.54	24,036.45	15,622.36
Regular Programs - Undistributed Instruction					
11-190-100-106	Other Salaries for Instruction	807,724.65	807,724.65	.00	.00
11-190-100-320	Purchased Professional-Educational Services	84,504.49	72,479.49	.00	12,025.00
11-190-100-340	Purchased Technical Services	2,650.00	999.95	.00	1,650.05
11-190-100-420	Other Purchased Services (400-500 series)	979,711.50	940,096.13	943.99	38,671.38
11-190-100-610	General Supplies	1,423,398.32	1,241,325.50	82,081.99	99,990.83
11-190-100-640	Textbooks	416,614.10	392,094.79	.00	24,519.31
11-190-100-890	Other Objects	13,759.00	10,504.21	.00	3,254.79
		3,728,362.06	3,465,224.72	83,025.98	180,111.36
Special Education - Learning and/or Language Disabilities					
11-204-100-101	Salaries of Teachers	574,783.30	574,783.30	.00	.00
11-204-100-106	Other Salaries for Instruction	3,799,711.28	3,799,711.28	.00	.00
11-204-100-610	General Supplies	17,704.97	5,679.43	89.98	11,935.56
		4,392,199.55	4,380,174.01	89.98	11,935.56
Special Education - Auditory Impairments					
11-207-100-610	General Supplies	3,452.36	3,452.36	.00	.00
		3,452.36	3,452.36	.00	.00
Special Education - Multiple Disabilities					
11-212-100-101	Salaries of Teachers	239,251.73	239,251.73	.00	.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-106	Other Salaries for Instruction	1,233,799.49	1,217,085.47	.00	16,714.02
11-212-100-610	General Supplies	28,206.61	28,206.61	.00	.00
		1,501,257.83	1,484,543.81	.00	16,714.02
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	6,079,461.90	6,076,649.67	.00	2,812.23
11-213-100-610	General Supplies	15,491.50	14,851.15	79.95	560.40
		6,094,953.40	6,091,500.82	79.95	3,372.63
	Special Education - Autism				
11-214-100-106	Other Salaries for Instruction	204.69	204.69	.00	.00
		204.69	204.69	.00	.00
	Special Education - Preschool Disabilities - Part-Time				
11-215-100-101	Salaries of Teachers	120,671.58	99,700.10	.00	20,971.48
11-215-100-106	Other Salaries for Instruction	78,320.45	74,555.60	.00	3,764.85
11-215-100-320	Purchased Professional-Educational Services	5,250.00	5,250.00	.00	.00
11-215-100-610	General Supplies	2,568.06	2,551.29	.00	16.77
		206,810.09	182,056.99	.00	24,753.10
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	88,076.12	88,076.12	.00	.00
11-216-100-320	Purchased Professional-Educational Services	815.48	.00	.00	815.48
11-216-100-610	General Supplies	32,209.02	32,095.96	.00	113.06
		121,100.62	120,172.08	.00	928.54
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	1,402,253.83	1,382,373.42	.00	19,880.41
11-230-100-320	Purchased Professional-Educational Services	14,200.00	3,345.93	7,500.00	3,354.07
11-230-100-610	General Supplies	24,612.89	6,055.16	.00	18,557.73
		1,441,066.72	1,391,774.51	7,500.00	41,792.21
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	874,391.05	866,994.00	.00	7,397.05
		874,391.05	866,994.00	.00	7,397.05
	Vocational Programs - Local				
11-301-100-101	Salaries of Teachers	48,275.00	46,865.00	.00	1,410.00
11-301-100-420	Other Purchased Services (400-500 series)	4,080.00	878.85	1,322.68	1,878.47
11-301-100-610	General Supplies	5,789.31	4,337.33	93.75	1,358.23

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-301-100-890	Other Objects	500.00	.00	.00	500.00
		58,644.31	52,081.18	1,416.43	5,146.70
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	491,215.86	491,215.86	.00	.00
11-401-100-320	Purchased Services (300-500 series)	16,715.00	6,000.00	.00	10,715.00
11-401-100-580	Travel - All Other	200.00	.00	.00	200.00
11-401-100-600	Supplies and Materials	27,716.00	10,096.85	3,936.91	13,682.24
11-401-100-800	Other Objects	33,912.00	18,780.79	13,852.95	1,278.26
		569,758.86	526,093.50	17,789.86	25,875.50
	School - Sponsored Athletics				
11-402-100-100	Salaries	1,039,661.40	1,039,661.40	.00	.00
11-402-100-420	Purchased Services (300-500 series)	158,773.75	145,027.18	2,527.07	11,219.50
11-402-100-580	Travel - All Other	1,500.00	632.22	.00	867.78
11-402-100-600	Supplies and Materials	99,484.00	93,002.34	2,729.00	3,752.66
		1,299,419.15	1,278,323.14	5,256.07	15,839.94
	Other Instructional Programs				
11-403-100-320	Purchased Services (300-500 series)	44,316.25	30,377.75	1,938.50	12,000.00
		44,316.25	30,377.75	1,938.50	12,000.00
	Before/After School Programs				
11-421-100-100	Salaries of Teachers	1,583.75	1,583.75	.00	.00
		1,583.75	1,583.75	.00	.00
	Summer School				
13-422-100-101	Salaries of Teachers	60,821.00	54,748.52	.00	6,072.48
		60,821.00	54,748.52	.00	6,072.48
	Other Supplemental/At-Risk Programs				
11-424-100-179	Salaries of Reading Specialists	1,077,886.00	1,056,508.60	.00	21,377.40
		1,077,886.00	1,056,508.60	.00	21,377.40
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	552,630.30	470,220.53	82,409.76	.01
11-000-100-566	Tuition to APSSD Within the State	5,350,245.65	5,162,562.84	187,682.81	.00
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State	1,444,804.30	1,137,954.15	306,850.15	.00
		7,347,680.25	6,770,737.52	576,942.72	.01

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		Appropriations	Expenditures	Encumbrances	Available Balance
Attendance and Social Work Services					
11-000-211-100	Salaries	134,482.51	128,090.86	.00	6,391.65
		134,482.51	128,090.86	.00	6,391.65
Health Services					
11-000-213-100	Salaries	997,409.83	980,791.05	.00	16,618.78
11-000-213-420	Other Purchased Services (400-500 series)	384.95	384.95	.00	.00
11-000-213-600	Supplies and Materials	38,410.57	19,616.88	1,990.94	16,802.75
		1,036,205.35	1,000,792.88	1,990.94	33,421.53
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	1,141,384.98	1,141,384.98	.00	.00
11-000-216-320	Purchased Professional - Educational Services	512,095.00	387,097.36	73,142.00	51,855.64
11-000-216-600	Supplies and Materials	13,619.67	12,863.92	.00	755.75
		1,667,099.65	1,541,346.26	73,142.00	52,611.39
Extraordinary Services					
11-000-217-320	Purchased Professional - Educational Services	1,138,825.92	1,104,963.17	33,862.75	.00
		1,138,825.92	1,104,963.17	33,862.75	.00
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	2,365,107.19	2,353,672.05	.00	11,435.14
11-000-218-105	Salaries of Secretarial and Clerical Assistants	202,521.00	200,521.50	.00	1,999.50
11-000-218-390	Other Purchased Prof. and Tech. Services	225.00	206.00	.00	19.00
11-000-218-580	Travel - All Other	900.00	215.55	601.54	82.91
11-000-218-600	Supplies and Materials	28,729.00	27,173.09	119.97	1,435.94
11-000-218-890	Other Objects	21,000.00	21,000.00	.00	.00
		2,618,482.19	2,602,788.19	721.51	14,972.49
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	3,589,210.10	3,589,210.10	.00	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	298,455.53	285,017.90	.00	13,437.63
11-000-219-320	Purchased Professional - Educational Services	116,407.50	96,985.38	19,216.50	205.62
11-000-219-390	Other Purchased Prof. and Tech. Services	32,949.06	25,540.00	4,725.00	2,684.06
11-000-219-580	Other Purchased Services (400-500 series)	5,247.72	4,630.56	34.13	583.03
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	7,000.00	5,672.69	137.57	1,189.74
11-000-219-610	Supplies and Materials	20,400.00	18,672.43	.00	1,727.57
11-000-219-800	Other Objects	2,370.00	.00	.00	2,370.00
		4,072,039.91	4,025,729.06	24,113.20	22,197.65

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		Appropriations	Expenditures	Encumbrances	Available Balance
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction	1,985,481.18	1,985,481.18	.00	.00
11-000-221-104	Salaries of Other Professional Staff	261,799.06	261,799.06	.00	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	317,713.28	317,713.28	.00	.00
11-000-221-320	Purchased Professional - Educational Services	19,382.67	.00	.00	19,382.67
11-000-221-590	Other Purchased Services (400-500)	3,000.00	97.00	.00	2,903.00
11-000-221-580	Travel - All Other	6,688.72	3,497.05	777.62	2,414.05
11-000-221-610	Supplies and Materials	23,790.62	9,785.53	.00	14,005.09
11-000-221-800	Other Objects	10,790.00	3,625.00	.00	7,165.00
		<u>2,628,645.53</u>	<u>2,581,998.10</u>	<u>777.62</u>	<u>45,869.81</u>
Educational Media/Library Services					
11-000-222-100	Salaries - Regular	958,890.55	958,890.55	.00	.00
11-000-222-420	Other Purchased Services (400-500 series)	4,700.00	1,361.00	.00	3,339.00
11-000-222-580	Travel - All Other	1,000.00	.00	.00	1,000.00
11-000-222-600	Supplies and Materials	163,635.87	123,292.24	892.83	39,450.80
		<u>1,128,226.42</u>	<u>1,083,543.79</u>	<u>892.83</u>	<u>43,789.80</u>
Instructional Staff Training Services					
11-000-223-102	Salaries of Supervisors of Instruction	476,469.70	471,171.96	.00	5,297.74
11-000-223-320	Purchased Professional - Educational Services	94,816.35	70,079.61	.00	24,736.74
11-000-223-440	Other Purchased Services (400-500 series)	24,391.61	9,414.09	825.00	14,152.52
11-000-223-580	Travel - All Other	64,253.23	34,349.91	6,733.75	23,169.57
11-000-223-610	Supplies and Materials	14,175.00	8,493.34	2,625.00	3,056.66
11-000-223-800	Other Objects	930.00	360.00	.00	570.00
		<u>675,035.89</u>	<u>593,868.91</u>	<u>10,183.75</u>	<u>70,983.23</u>
Support Services - General Administration					
11-000-230-100	Salaries	451,355.21	451,355.21	.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	269,829.00	255,789.48	11,446.75	2,592.77
11-000-230-332	Audit Fees	67,495.99	65,000.00	.00	2,495.99
11-000-230-339	Other Purchased Professional Services	89,507.12	70,565.60	12,320.00	6,621.52
11-000-230-340	Purchased Technical Services	10,500.00	8,594.00	.00	1,906.00
11-000-230-530	Communications / Telephone	206,814.41	168,473.50	.00	38,340.91
11-000-230-580	Travel - All Other	4,498.11	4,012.11	.00	486.00
11-000-230-585	BOE Other Purchased Services	1,000.00	.00	.00	1,000.00
11-000-230-420	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	122,689.37	117,856.98	.00	4,832.39
11-000-230-600	General Supplies	16,949.61	6,657.58	582.20	9,709.83

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890	Miscellaneous Expenditures	66,661.91	64,142.80	.00	2,519.11
11-000-230-895	BOE Membership Dues and Fees	185.74	185.74	.00	.00
		1,307,486.47	1,212,633.00	24,348.95	70,504.52
Support Services - School Administration					
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	2,067,875.96	2,067,875.96	.00	.00
11-000-240-104	Salaries of Other Professional Staff	597,867.57	597,851.02	.00	16.55
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,570,426.43	1,570,426.43	.00	.00
11-000-240-320	Purchased Professional and Technical Services	55,834.07	47,697.56	119.00	8,017.51
11-000-240-420	Other Purchased Services (400-500 series)	44,038.14	11,135.85	.00	32,902.29
11-000-240-580	Travel - All Other	12,920.90	5,870.89	2,576.11	4,473.90
11-000-240-600	Supplies and Materials	444,554.70	380,687.82	36,911.26	26,955.62
11-000-240-890	Other Objects	90.00	70.00	.00	20.00
		4,793,607.77	4,681,615.53	39,606.37	72,385.87
Central Services					
11-000-251-100	Salaries	1,248,035.01	1,248,035.01	.00	.00
11-000-251-330	Purchased Professional Services	200,712.93	145,616.69	16,244.50	38,851.74
11-000-251-580	Travel - All Other	13,865.00	11,026.60	881.68	1,956.72
11-000-251-440	Miscellaneous Purchased Services (400-500) [Other Than 594]	48,083.67	47,455.89	225.00	402.78
11-000-251-600	Supplies and Materials	110,920.36	108,031.17	950.00	1,939.19
11-000-251-832	Interest on Lease Purchase Agreements	92,634.45	92,634.44	.00	.01
11-000-251-890	Miscellaneous Expenditures	24,217.26	16,948.62	900.00	6,368.64
		1,738,468.68	1,669,748.42	19,201.18	49,519.08
Administrative Information Technology					
11-000-252-100	Salaries	980,190.74	980,190.74	.00	.00
11-000-252-330	Purchased Professional Services	117,200.00	110,190.69	4,045.82	2,963.49
11-000-252-340	Purchased Technical Services	290,093.18	290,092.81	.00	.37
11-000-252-421	Other Purchased Services (400-500 series)	719,179.93	675,259.54	18,268.26	25,652.13
11-000-252-600	Supplies and Materials	45,677.00	11,542.60	8,369.79	25,764.61
		2,152,340.85	2,067,276.38	30,683.87	54,380.60
Required Maintenance for School Facilities					
11-000-261-110	Salaries	1,031,532.42	973,129.61	.00	58,402.81
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	409,229.59	352,560.42	33,592.11	23,077.06
11-000-261-610	General Supplies	231,351.47	199,388.38	17,752.96	14,210.13
11-000-261-890	Other Objects	13,399.00	7,515.50	2,475.00	3,408.50

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		Appropriations	Expenditures	Encumbrances	Available Balance
		1,685,512.48	1,532,593.91	53,820.07	99,098.50
	Custodial Services				
11-000-262-110	Salaries	2,768,421.32	2,763,331.89	.00	5,089.43
11-000-262-300	Purchased Professional and Technical Services	57,743.09	35,382.00	1,450.00	20,911.09
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	213,339.00	190,871.11	8,656.14	13,811.75
11-000-262-440	Rental of Land and Building Other than Lease Purchase Agreement	170,910.64	150,524.58	859.59	19,526.47
11-000-262-490	Other Purchased Property Services	14,978.30	14,978.30	.00	.00
11-000-262-520	Insurance	889,946.13	889,946.13	.00	.00
11-000-262-580	Miscellaneous Purchased Services	3,700.00	503.64	.00	3,196.36
11-000-262-610	General Supplies	573,201.16	495,166.91	39,871.03	38,163.22
11-000-262-621	Energy (Natural Gas)	950,135.00	909,104.20	13,967.15	27,063.65
11-000-262-622	Energy (Electricity)	851,249.95	797,484.45	43,659.32	10,106.18
11-000-262-890	Other Objects	2,836.59	1,560.00	.00	1,276.59
		6,496,461.18	6,248,853.21	108,463.23	139,144.74
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	71,110.32	71,110.32	.00	.00
		71,110.32	71,110.32	.00	.00
	Security				
11-000-266-100	Salaries	392,775.86	392,775.86	.00	.00
11-000-266-300	Purchased Professional and Technical Services	12,768.00	12,768.00	.00	.00
		405,543.86	405,543.86	.00	.00
	Student Transportation Services				
11-000-270-107	Salaries of Non-Instructional Aides	57,248.44	44,702.00	.00	12,546.44
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	1,262,104.44	1,255,604.32	.00	6,500.12
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	347,843.40	347,843.40	.00	.00
11-000-270-350	Management Fee - ESC and CTSA Transportation Program	42,000.00	41,133.48	.00	866.52
11-000-270-420	"Cleaning, Repair, and Maintenance Services"	19,000.00	18,693.29	.00	306.71
11-000-270-503	Contract Services - Aid in Lieu Payments -Non- Public School	339,943.50	339,943.50	.00	.00
11-000-270-511	Contract Services (Between Home and School)- Vendors	20,000.00	1,845.61	.00	18,154.39
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	207,773.49	133,863.92	49,382.06	24,527.51
11-000-270-514	Contract Services (Special Ed Students)-Vendors	2,734,495.59	2,638,906.02	95,589.57	.00

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		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-580	Travel - All Other	1,550.00	703.71	.00	846.29
11-000-270-615	Transportation Supplies	390,404.58	382,305.37	4,637.24	3,461.97
11-000-270-890	Other Objects	5,450.00	3,098.50	790.00	1,561.50
		5,427,813.44	5,208,643.12	150,398.87	68,771.45
Personnel Services - Unallocated Employee Benefits					
11-000-291-220	Social Security Contributions	1,705,659.23	1,705,659.23	.00	.00
11-000-291-241	Other Retirement Contributions - PERS	2,643,508.15	2,643,507.04	.00	1.11
11-000-291-242	Other Retirement Contributions - ERIP	43,755.94	43,755.94	.00	.00
11-000-291-260	Workmen's Compensation	582,148.20	582,148.20	.00	.00
11-000-291-270	Health Benefits	17,650,665.86	17,516,752.01	133,913.85	.00
11-000-291-280	Tuition Reimbursement	165,669.43	139,405.06	26,264.37	.00
11-000-291-290	Other Employee Benefits	252,997.91	245,040.18	6,684.12	1,273.61
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	352,044.48	320,847.69	.00	31,196.79
		23,396,449.20	23,197,115.35	166,862.34	32,471.51
Facilities Acquisition and Construction Services					
12-000-400-334	Architectural/Engineering Services	66,000.00	18,011.55	47,988.45	.00
12-000-400-390	Other Purchased Prof. and Tech. Services	18,864.62	17,356.30	.00	1,508.32
12-000-400-450	Construction Services	2,406,940.12	2,376,735.16	29,203.95	1,001.01
12-000-400-721	Lease Purchase Agreements - Principal	1,591,006.74	1,580,982.02	10,024.72	.00
12-000-400-800	Other Objects	68,734.00	68,734.00	.00	.00
		4,151,545.48	4,061,819.03	87,217.12	2,509.33
Equipment					
12-120-100-731	Grades 1-5	7,016.85	.00	.00	7,016.85
12-130-100-731	Grades 6-8	31,920.24	30,775.37	.00	1,144.87
12-140-100-731	Grades 9-12	311,874.34	17,453.41	.00	294,420.93
12-000-100-731	Undistributed Expenditures - Instruction	34,397.15	34,172.49	.00	224.66
12-000-240-730	Undistributed Expenditures - School Administration	2,125.00	.00	2,125.00	.00
12-000-251-730	Undistributed Expenditures - Central Services	2,371.67	2,371.67	.00	.00
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	60,504.62	60,454.62	.00	50.00
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	9,669.63	9,669.63	.00	.00
		459,879.50	154,897.19	2,125.00	302,857.31
Contribution (Transfer) of Funds to Charter Schools					
10-000-100-561	Transfer of Funds to Charter Schools	43,741.00	43,741.00	.00	.00
		43,741.00	43,741.00	.00	.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund	135,505,301.05	132,308,304.24	1,546,487.54	1,650,509.27



School Business Administrator Signature

9/5/2024

Date

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

20 Special Revenue Fund

Assets and Liabilities

Assets

101	Cash			10,795.85
	Accounts Receivable:			
141	A/R: State of NJ		5,482.73	
142	A/R: Federal		<u>518,539.00</u>	
				524,021.73
	Total Other Assets			6,665.95

Resources

301	Estimated Revenues		4,137,263.38	
302	Revenues		(3,694,288.97)	
				<u>442,974.41</u>
	Total assets and resources:			984,457.94

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities

412	A/P: Federal		44,798.00	
421	Accounts Payable		<u>616,995.26</u>	661,793.26

Fund Balance

	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations		4,276,463.39	
602	Expenditures	3,953,798.71		
603	Encumbrances			
	Less: Expenditures and Encumbrances		<u>(3,953,798.71)</u>	
	Total Appropriations			<u>322,664.68</u>
	Reserved Fund Balance			
75X,76x	Other Reserves		<u>.00</u>	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance			
	Total Unappropriated:			<u>.00</u>
	Total Liabilities and Fund Balance			<u>984,457.94</u>

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	4,276,463.39	3,953,798.71	322,664.68
Revenues	(4,137,263.38)	(3,694,288.97)	(442,974.41)
	139,200.01	259,509.74	(120,309.73)
Less: Reserve for Encumbrances: Prior	139,200.01	139,200.01	.00
Budgeted Fund Balance:	.00	120,309.73	-120,309.73

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

20 Special Revenue Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	.00	3.34	-3.34	
2XXX	From Intermediate Sources	38,297.95	38,297.95	.00	
3XXX	From State Sources	1,298,063.68	1,297,356.68	707.00	
4XXX	From Federal Sources	2,800,901.75	2,358,631.00	442,270.75	
		4,137,263.38	3,694,288.97	442,974.41	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects					
20-*	Other Special Revenue Fund	38,297.95	33,799.99	.00	4,497.96
		38,297.95	33,799.99	.00	4,497.96
State Projects					
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	199,645.00	67,553.00	.00	132,092.00
20-501-xxx-xxx	Nonpublic Textbooks Aid	45,439.00	45,082.51	.00	356.49
20-502-xxx-xxx	Nonpublic Aux Services - Basic Skills/Remedial	67,431.00	67,431.00	.00	.00
20-503-xxx-xxx	Nonpublic Aux - English as a Second Language	92.00	91.56	.00	.44
20-506-xxx-xxx	Nonpublic Hand - Supplemental Instruction	178,416.00	178,416.00	.00	.00
20-507-xxx-xxx	Nonpublic Hand - Handicapped Services	232,241.00	232,241.00	.00	.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	53,940.00	53,940.00	.00	.00
20-509-xxx-xxx	Nonpublic Nursing Services	180,720.00	172,320.00	.00	8,400.00
20-510-xxx-xxx	Nonpublic Technology Initiative Program	71,295.00	71,258.56	.00	36.44
20-511-xxx-xxx	Nonpublic Security Aid Program	314,130.01	311,073.28	.00	3,056.73
20-481-xxx-xxx	Nonpublic Teacher STEM Grant	5,914.68	5,914.68	.00	.00
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	192,113.00	192,113.00	.00	.00
		1,541,376.69	1,397,434.59	.00	143,942.10
Federal Projects					
20-23x-xxx-xxx	ESSA Title I, Part A	145,093.00	134,002.25	.00	11,090.75
20-24x-xxx-xxx	ESSA Title III	50,568.00	29,524.52	.00	21,043.48
20-25x-xxx-xxx	I.D.E.A. Part B	1,714,703.00	1,714,703.00	.00	.00
20-27x-xxx-xxx	ESSA Title IIA / IID	75,963.00	53,952.03	.00	22,010.97

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

20-28x-xxx-xxx	ESSA Title IV	13,190.00	13,190.00	.00	.00
20-487-xxx-xxx	ARP-ESSER Grant Program	257,480.24	257,480.24	.00	.00
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	185,986.00	185,986.00	.00	.00
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	40,000.00	.00	.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	16,675.89	16,675.89	.00	.00
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	43,129.62	43,129.62	.00	.00
20-45x-xxx-xxx	Other Federal Projects	154,000.00	33,920.58	.00	120,079.42
		2,696,788.75	2,522,564.13	.00	174,224.62
		4,276,463.39	3,953,798.71	.00	322,664.68

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1980	Refund of Prior Year's Expenditures	.00	3.34	-3.34
		.00	3.34	-3.34
	Revenues from intermediate Sources			
20-2100	Unrestricted Grants-in-Aid	16,217.00	16,217.00	.00
20-2105	Imported	6,665.95	.00	6,665.95
20-2200	Restricted Grants-in-Aid	15,415.00	22,080.95	-6,665.95
		38,297.95	38,297.95	.00
	Revenues from State Sources			
20-3212	Nonpublic Teacher STEM Grant	5,914.68	5,230.68	684.00
20-3231	Nonpublic Textbook Aid	45,439.00	45,439.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	67,431.00	67,431.00	.00
20-3233	Nonpublic Auxiliary Services Aid - E.S.L.	92.00	69.00	23.00
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	232,241.00	232,241.00	.00
20-3237	Nonpublic Handicapped Aid	53,940.00	53,940.00	.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	178,416.00	178,416.00	.00
20-3239	Nonpublic Nursing Services Aid.	180,720.00	180,720.00	.00
20-3240	Nonpublic Technology Initiative Aid	71,295.00	71,295.00	.00
20-3241	Nonpublic Security Aid	308,730.00	308,730.00	.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	153,845.00	153,845.00	.00
		1,298,063.68	1,297,356.68	707.00
	Revenues from Federal Sources			
20-4411	Title I-Part A	145,093.00	90,688.00	54,405.00
20-4420	I.D.E.A. Part B	1,648,099.00	1,454,814.00	193,285.00
20-4421	I.D.E.A. Part B	66,604.00	65,775.00	829.00
20-4451	Title II-A	75,963.00	53,952.00	22,011.00
20-4471	Title IV - Part A - Student Support and Acad Enrichment	13,190.00	13,190.00	.00
20-4491	Title III	31,995.00	18,276.00	13,719.00
20-4492	Title III	18,573.00	11,088.00	7,485.00
20-4500	Other Grants from the Federal Govt through the State	154,000.00	16,850.00	137,150.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

20-4537	Additional/Comp Special Education and Related Services	192,113.00	192,114.00	-1.00
20-4540	ARP-ESSR	169,480.24	193,345.00	-23,864.76
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	185,986.00	150,135.00	35,851.00
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	40,000.00	.00
20-4543	ARP ESSER Evid-Based Comp Beyond the School Day Act	16,675.89	16,676.00	-.11
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	43,129.62	41,728.00	1,401.62
		2,800,901.75	2,358,631.00	442,270.75
		4,137,263.38	3,694,288.97	442,974.41

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

**20 Special Revenue Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances**

		Appropriations	Expenditures	Encumbrances	Available Balance
	Undistributed Expenditures				
20-000-100-610	Program Expenditures	300.00	292.51	.00	7.49
		300.00	292.51	.00	7.49
	Other Local Projects				
20-001-100-320	Disposition of Program Income	37,757.95	33,267.48	.00	4,490.47
20-001-100-610	Local Projects	240.00	240.00	.00	.00
		37,997.95	33,507.48	.00	4,490.47
	ESSA Title I, Part A				
20-231-100-100	Salaries of Teachers	80,662.00	78,383.60	.00	2,278.40
20-231-100-600	Instructional Supplies	12,807.00	12,303.16	.00	503.84
20-231-200-200	Employee Benefits	51,624.00	43,315.49	.00	8,308.51
		145,093.00	134,002.25	.00	11,090.75
	ESSA Title III				
20-241-100-100	Salaries of Teachers	1,432.62	1,432.62	.00	.00
20-241-100-600	Instructional Supplies	21,105.00	14,980.11	.00	6,124.89
20-241-200-300	Professional Technical Services	2,507.38	.00	.00	2,507.38
20-241-200-500	Other Purchased Services	6,950.00	2,024.00	.00	4,926.00
		31,995.00	18,436.73	.00	13,558.27
	ESSA Title III				
20-242-100-100	Salaries of Teachers	9,177.00	5,511.45	.00	3,665.55
20-242-100-600	Instructional Supplies	1,000.00	.00	.00	1,000.00
20-242-100-320	Purchased Services	550.00	.00	.00	550.00
20-242-100-640	Instructional Supplies	1,000.00	.00	.00	1,000.00
20-242-100-800	Other Objects	4,781.00	4,256.50	.00	524.50
20-242-200-100	Salaries - Support	2,065.00	1,319.84	.00	745.16
		18,573.00	11,087.79	.00	7,485.21
	IDEA Part B				
20-252-100-100	Salaries of Teachers	820,006.00	820,006.00	.00	.00
20-252-100-500	Other Purchased Services (400-500 Series)	548,578.52	548,578.52	.00	.00
20-252-200-200	Employee Benefits	86,906.00	86,906.00	.00	.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-252-200-300	Professional Technical Services	259,212.48	259,212.48	.00	.00
		1,714,703.00	1,714,703.00	.00	.00
	ESSA Title IIA / IID				
20-270-200-300	Professional Technical Services	75,963.00	53,952.03	.00	22,010.97
		75,963.00	53,952.03	.00	22,010.97
	ESSA Title IV				
20-280-200-300	Professional Technical Services	12,120.00	12,120.00	.00	.00
20-280-200-500	Other Purchased Services	1,070.00	1,070.00	.00	.00
		13,190.00	13,190.00	.00	.00
	Other Federal Projects				
20-451-100-100	Program Expenditures	154,000.00	33,920.58	.00	120,079.42
		154,000.00	33,920.58	.00	120,079.42
	Nonpublic Teacher STEM Grant				
20-481-100-100	Program Expenditures	5,914.68	5,914.68	.00	.00
		5,914.68	5,914.68	.00	.00
	Comp Special Education and Related Services (ACSERS)				
20-486-100-500	Program Expenditures	192,113.00	192,113.00	.00	.00
		192,113.00	192,113.00	.00	.00
	ARP-ESSER Grant Program				
20-487-100-100	Program Expenditures	257,480.24	257,480.24	.00	.00
		257,480.24	257,480.24	.00	.00
	ARP ESSER Subgrant (ALCES)				
20-488-100-100	Program Expenditures	185,986.00	185,986.00	.00	.00
		185,986.00	185,986.00	.00	.00
	ARP ESSER Subgrant (EBSLEA)				
20-489-100-100	Program Expenditures	40,000.00	40,000.00	.00	.00
		40,000.00	40,000.00	.00	.00
	ARP Evidence Based Learning Beyond the School Day				
20-490-100-100	Program Expenditures	16,675.89	16,675.89	.00	.00
		16,675.89	16,675.89	.00	.00
	ARP ESSER Subgrant (NJTSS)				
20-491-200-300	Program Expenditures	43,129.62	43,129.62	.00	.00
		43,129.62	43,129.62	.00	.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

		Appropriations	Expenditures	Encumbrances	Available Balance
	SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-100-721	Program Expenditures	199,645.00	67,553.00	.00	132,092.00
		199,645.00	67,553.00	.00	132,092.00
	Nonpublic Textbooks Aid				
20-501-100-640	Program Expenditures	45,439.00	45,082.51	.00	356.49
		45,439.00	45,082.51	.00	356.49
	Nonpublic Aux Services - Basic Skills/Remedial				
20-502-100-800	Program Expenditures	67,431.00	67,431.00	.00	.00
		67,431.00	67,431.00	.00	.00
	Nonpublic Aux - English as a Second Language				
20-503-100-800	Program Expenditures	92.00	91.56	.00	.44
		92.00	91.56	.00	.44
	Nonpublic Hand - Supplemental Instruction				
20-506-100-800	Program Expenditures	178,416.00	178,416.00	.00	.00
		178,416.00	178,416.00	.00	.00
	Nonpublic Hand - Handicapped Services				
20-507-100-800	Program Expenditures	232,241.00	232,241.00	.00	.00
		232,241.00	232,241.00	.00	.00
	Nonpublic Hand - Corrective Speech				
20-508-100-800	Program Expenditures	53,940.00	53,940.00	.00	.00
		53,940.00	53,940.00	.00	.00
	Nonpublic Nursing Services				
20-509-100-800	Program Expenditures	180,720.00	172,320.00	.00	8,400.00
		180,720.00	172,320.00	.00	8,400.00
	Nonpublic Technology Initiative Program				
20-510-100-610	Program Expenditures	71,295.00	71,258.56	.00	36.44
		71,295.00	71,258.56	.00	36.44
	Nonpublic Security Aid Program				
20-511-100-800	Program Expenditures	314,130.01	311,073.28	.00	3,056.73
		314,130.01	311,073.28	.00	3,056.73
	Special Revenue Fund	4,276,463.39	3,953,798.71	.00	322,664.68

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**



School Business Administrator Signature

9/5/2024

Date

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

30 Capital Projects Fund

Assets and Liabilities

Assets

101	Cash		2,018,710.50
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Resources

301	Estimated Revenues		
302	Revenues	(18,620.50)	
			<u>(18,620.50)</u>
Total assets and resources:			2,000,090.00

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities				
				.00
Fund Balance				
Appropriated				
Reserve for Encumbrances				
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations		1,040,563.00	
602	Expenditures	1,040,563.00		
603	Encumbrances			
Less: Expenditures and Encumbrances			(1,040,563.00)	
Total Appropriations				.00
Reserved Fund Balance				
75X,76x	Other Reserves		.00	
Total Reserved Fund Balance:				.00
Unappropriated:				
303	Budgeted Fund Balance		(1,040,563.00)	
770	Fund Balance		3,040,653.00	
Total Unappropriated:				2,000,090.00
Total Liabilities and Fund Balance				2,000,090.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June**

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,040,563.00	1,040,563.00	.00
Revenues	(.00)	(18,620.50)	(-18,620.50)
	1,040,563.00	1,021,942.50	18,620.50
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	1,040,563.00	1,021,942.50	18,620.50

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

30 Capital Projects Fund
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	.00	18,620.50	-18,620.50	
		.00	18,620.50	-18,620.50	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund

Schedule Of Revenues

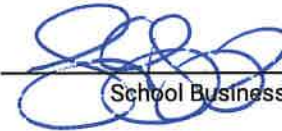
Actual Compared with Estimated

		Estimated	Actual	Unrealized
30-1510	Revenues from Local Sources			
	Interest On Investments	.00	18,620.50	-18,620.50
		.00	18,620.50	-18,620.50
		.00	18,620.50	-18,620.50

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

30 Capital Projects Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-400-930	Undistributed Expenditures			
	Transfer from Capital Projects	1,040,563.00	1,040,563.00	.00
		1,040,563.00	1,040,563.00	.00
	Capital Projects Fund	1,040,563.00	1,040,563.00	.00



School Business Administrator Signature

9/5/2024

Date

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash		174,139.87
121	Debt Service Tax Levy A/R		
	Accounts Receivable:		
141	A/R: State of NJ		
			.00
	Loans Receivable:		
131	Fd 40 Interfund Receivables		.00
			.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues	7,695,050.00	
302	Revenues	(7,625,716.00)	
			69,334.00
			<u>243,473.87</u>
Total assets and resources:			

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations		7,695,050.00	
602	Expenditures	7,695,050.00		
603	Encumbrances			
	Less: Expenditures and Encumbrances		(7,695,050.00)	
	Total Appropriations			.00
	Reserved Fund Balance			
75X,76x	Other Reserves		.00	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Retained Earnings		243,473.87	
	Total Unappropriated:			243,473.87
	Total Liabilities and Fund Balance			243,473.87

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,695,050.00	7,695,050.00	.00
Revenues	(7,695,050.00)	(7,625,716.00)	(69,334.00)
	<u>.00</u>	<u>69,334.00</u>	<u>(69,334.00)</u>
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	<u>.00</u>	<u>69,334.00</u>	<u>-69,334.00</u>

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

40 Debt Service Fund

**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	6,078,556.00	4,968,659.00	1,109,897.00	
3XXX	From State Sources	575,841.00	575,841.00	.00	
5XXX	From Other Sources	1,040,653.00	2,081,216.00	-1,040,563.00	
		7,695,050.00	7,625,716.00	69,334.00	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Repayment of Debt					
40-701-510-xxx	Repayment of Debt - Regular	7,695,050.00	7,695,050.00	.00	.00
		7,695,050.00	7,695,050.00	.00	.00
Other					
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		7,695,050.00	7,695,050.00	.00	.00

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	5,935,798.00	4,895,145.00	1,040,653.00
40-1990	Miscellaneous Revenue from Local Sources	142,758.00	73,514.00	69,244.00
		6,078,556.00	4,968,659.00	1,109,897.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	575,841.00	575,841.00	.00
		575,841.00	575,841.00	.00
	Revenues from Other Financing Sources			
40-5200	Interfund Transfers	1,040,653.00	2,081,216.00	-1,040,563.00
		1,040,653.00	2,081,216.00	-1,040,563.00
		7,695,050.00	7,625,716.00	69,334.00

Report of the Secretary to the Board of Education
Livingston Board of Education
2023-24 June

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-834 Interest on Bonds	2,505,050.00	2,505,050.00	.00	.00
40-701-510-910 Redemption of Principal	5,190,000.00	5,190,000.00	.00	.00
	<u>7,695,050.00</u>	<u>7,695,050.00</u>	<u>.00</u>	<u>.00</u>
Debt Service Fund	7,695,050.00	7,695,050.00	.00	.00



School Business Administrator Signature

9/5/2024

Date

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

10 General Fund
Liabilities and Fund Equity

Liabilities

421	Accounts Payable	782,127.06	
481	Deferred Revenue	<u>9,300.00</u>	791,427.06

Fund Balance

	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	33,416,064.30	
754	Reserve for Encumbrances: Prior	1,260,012.84	
601	Appropriations	144,595,695.08	
602	Expenditures	6,344,874.13	
603	Encumbrances	<u>34,676,077.14</u>	
	Less: Expenditures and Encumbrances	(41,020,951.27)	
	Total Appropriations		138,250,820.95
	Reserved Fund Balance		
610	Add: Increase in Bus Advertising Reserve for Fuel Costs		
315	Less: Withdrawal from Bus Advertising Reserve for Fuel Costs		
611	Add: Increase in Federal Impact Aid Reserve (General)		
318	Less: Withdrawal from Federal Impact Aid Reserve (General)		
612	Add: Increase in Federal Impact Aid Reserve (Capital)		
319	Less: Withdrawal from Federal Impact Aid Reserve (Capital)		
678	Add: Increase in Unemployment Fund		
320	Less: Withdrawal from Unemployment Fund Balance		
761	Capital Reserve	9,987,624.00	
604	Add: Increase in Capital Reserve (Interest)		
307	Less: Budgeted Withdrawal from Cap Reserve	(5,321,262.00)	
309	Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects		
		<u>4,666,362.00</u>	
605	Add: Increase in Sale/Leaseback Reserve		
308	Less: Budgeted Withdrawal From Sale/Leaseback Reserve		
764	Maintenance Reserve		

**Report of the Secretary to the Board of Education
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606	Add:Increase in Maintenance Reserve		
310	Less:Budgeted Withdrawal from Maintenance Reserve		
311	Less:Budgeted Withdrawal from Tuition Reserve		
766	Emergency Reserve	1,000,000.00	
607	Add:Increase in Current Expense Emergency Reserve/Interest Deposits		
312	Less:Budgeted Withdrawal from Current Expense Emergency Reserve		1,000,000.00
608	Add:Increase in Debt Service Reserve		
313	Less:Budgeted Withdrawal from Debt Service Reserve		
75X,76x	Other Reserves		.00
	Total Reserved Fund Balance:		5,666,362.00
	Unappropriated:		
303	Budgeted Fund Balance	(2,300,000.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Fund Balance		5,719,799.57
	Total Unappropriated:		3,419,799.57
	Total Liabilities and Fund Balance		148,128,409.58

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	144,595,695.08	41,020,951.27	103,574,743.81
Revenues	(135,427,945.54)	(124,196,013.67)	(11,231,931.87)
	9,167,749.54	(83,175,062.40)	92,342,811.94
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)			
	.00	.00	.00
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)			
	.00	.00	.00
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)			
	.00	.00	.00
Change in Unemployment Fund:			
Plus: Increase in Unemployment Fund (678)			
Less: Withdrawal from Unemployment Fund Balance (320)			
	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve (Interest) (604)			
Less: Budgeted Withdrawal from Cap Reserve (307)	(5,321,262.00)	(5,321,262.00)	(.00)
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
	(5,321,262.00)	(5,321,262.00)	.00
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)			
	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)			

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	.00	.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)			
	.00	.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			
Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)			
	.00	.00	.00
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)			
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	1,546,487.54	1,546,487.54	.00
Budgeted Fund Balance:	2,300,000.00	-90,042,811.94	92,342,811.94

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

10 General Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	124,874,289.00	124,193,460.11	680,828.89	
3XXX	From State Sources	10,475,318.54	.00	10,475,318.54	
4XXX	From Federal Sources	78,338.00	2,553.56	75,784.44	
		135,427,945.54	124,196,013.67	11,231,931.87	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses					
11-1xx-100-xxx	Regular Programs	45,521,506.12	275,705.56	1,359,704.78	43,886,095.78
11-2xx-100-xxx	Special Education	14,499,771.14	96,991.32	23,689.82	14,379,090.00
11-230-100-xxx	Basic Skills / Remedial	1,472,370.00	7,650.00	4,500.00	1,460,220.00
11-240-100-xxx	Bilingual Education	899,684.00	.00	.00	899,684.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	690,666.86	11,764.10	17,032.01	661,870.75
11-402-100-xxx	School-sponsored Athletics	1,305,946.07	6,709.29	105,885.63	1,193,351.15
		64,389,944.19	398,820.27	1,510,812.24	62,480,311.68
Undistributed Expenditures					
11-000-xxx-xxx	Other	71,837,653.11	4,274,098.77	29,221,738.37	38,341,815.97
		71,837,653.11	4,274,098.77	29,221,738.37	38,341,815.97
Capital Outlay					
xx-xxx-xxx-73x	Equipment	152,513.73	-9,669.63	13,199.00	148,984.36
12-000-4xx-xxx	Facilities Acquisition and Construction Services	6,954,959.12	1,657,829.76	3,923,972.60	1,373,156.76
		7,107,472.85	1,648,160.13	3,937,171.60	1,522,141.12
Special Schools					
13-xxx-xxx-xxx	Special Schools	45,978.00	23,794.96	.00	22,183.04
		45,978.00	23,794.96	.00	22,183.04
Other					
11-*	Other General Current Expense	1,214,646.93	.00	6,354.93	1,208,292.00
		1,214,646.93	.00	6,354.93	1,208,292.00
		144,595,695.08	6,344,874.13	34,676,077.14	103,574,743.81

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

10 General Fund

Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	123,752,921.00	123,752,921.00	.00
10-1310	Tuition From Individuals	115,368.00	84,745.00	30,623.00
10-1311	Preschool Tuition	34,000.00	.00	34,000.00
10-1320	Tuition from Other LEAs within the State	120,000.00	.00	120,000.00
10-1410	Transportation Fees from Individuals	250,000.00	323,754.28	-73,754.28
10-1510	Interest On Investments	43,000.00	2,468.78	40,531.22
10-1910	Rentals.	300,000.00	21,250.00	278,750.00
10-1980	Refund of Prior Year's Expenditures	.00	435.00	-435.00
10-1990	Miscellaneous Revenue from Local Sources	257,000.00	6,311.21	250,688.79
		124,872,289.00	124,191,885.27	680,403.73
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	1,403,282.00	.00	1,403,282.00
10-3130	Imported	7,775,498.00	.00	7,775,498.00
10-3131	Extraordinary Aid.	648,133.54	.00	648,133.54
10-3177	Categorical Security Aid	648,405.00	.00	648,405.00
		10,475,318.54	.00	10,475,318.54
	Revenues from Federal Sources			
10-4200	Unrestricted Grants from the Federal Govt through State	78,338.00	2,553.56	75,784.44
		78,338.00	2,553.56	75,784.44
		135,425,945.54	124,194,438.83	11,231,506.71

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	92,135.00	.00	.00	92,135.00
11-110-100-101	Kindergarten - Salaries of Teachers	1,909,700.00	300.00	.00	1,909,400.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	13,360,066.00	9,035.00	.00	13,351,031.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	10,409,066.00	3,130.00	.00	10,405,936.00
11-140-100-101	Grades 9-12 - Salaries of Teachers	15,577,079.00	9,934.58	.00	15,567,144.42
		41,348,046.00	22,399.58	.00	41,325,646.42
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	140,000.00	4,022.79	.00	135,977.21
11-150-100-320	Purchased Professional-Educational Services	75,036.45	.00	24,036.45	51,000.00
		215,036.45	4,022.79	24,036.45	186,977.21
	Regular Programs - Undistributed Instruction				
11-190-100-106	Other Salaries for Instruction	603,469.00	5,744.75	.00	597,724.25
11-190-100-320	Purchased Professional-Educational Services	77,600.00	.00	.00	77,600.00
11-190-100-340	Purchased Technical Services	1,500.00	.00	.00	1,500.00
11-190-100-420	Other Purchased Services (400-500 series)	986,653.71	205,709.58	319,290.90	461,653.23
11-190-100-610	General Supplies	1,741,601.47	37,828.86	788,675.33	915,097.28
11-190-100-640	Textbooks	534,349.49	.00	226,962.10	307,387.39
11-190-100-890	Other Objects	13,250.00	.00	740.00	12,510.00
		3,958,423.67	249,283.19	1,335,668.33	2,373,472.15
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	684,336.00	.00	.00	684,336.00
11-204-100-106	Other Salaries for Instruction	4,481,394.00	55,792.12	.00	4,425,601.88
11-204-100-610	General Supplies	5,189.98	.00	89.98	5,100.00
		5,170,919.98	55,792.12	89.98	5,115,037.88
	Special Education - Auditory Impairments				
11-207-100-610	General Supplies	3,000.00	.00	.00	3,000.00
		3,000.00	.00	.00	3,000.00
	Special Education - Behavioral Disabilities				
11-209-100-610	General Supplies	10,000.00	.00	.00	10,000.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July**

		Appropriations	Expenditures	Encumbrances	Available Balance
		10,000.00	.00	.00	10,000.00
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	288,315.00	.00	.00	288,315.00
11-212-100-106	Other Salaries for Instruction	2,137,814.00	900.00	.00	2,136,914.00
11-212-100-610	General Supplies	19,500.00	.00	6,292.14	13,207.86
		2,445,629.00	900.00	6,292.14	2,438,436.86
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	6,546,525.21	40,299.20	.00	6,506,226.01
11-213-100-610	General Supplies	15,579.95	.00	7,944.02	7,635.93
		6,562,105.16	40,299.20	7,944.02	6,513,861.94
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	245,270.00	.00	.00	245,270.00
11-216-100-106	Other Salaries for Instruction	35,307.00	.00	.00	35,307.00
11-216-100-320	Purchased Professional-Educational Services	15,300.00	.00	.00	15,300.00
11-216-100-610	General Supplies	12,240.00	.00	9,363.68	2,876.32
		308,117.00	.00	9,363.68	298,753.32
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	1,438,370.00	150.00	.00	1,438,220.00
11-230-100-320	Purchased Professional-Educational Services	17,700.00	7,500.00	4,500.00	5,700.00
11-230-100-610	General Supplies	16,300.00	.00	.00	16,300.00
		1,472,370.00	7,650.00	4,500.00	1,460,220.00
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	899,684.00	.00	.00	899,684.00
		899,684.00	.00	.00	899,684.00
	Vocational Programs - Local				
11-301-100-101	Salaries of Teachers	49,128.00	.00	.00	49,128.00
11-301-100-420	Other Purchased Services (400-500 series)	5,402.68	.00	1,322.68	4,080.00
11-301-100-610	General Supplies	5,193.75	.00	3,093.75	2,100.00
11-301-100-890	Other Objects	500.00	.00	.00	500.00
		60,224.43	.00	4,416.43	55,808.00
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	598,400.00	8,706.00	.00	589,694.00
11-401-100-320	Purchased Services (300-500 series)	16,365.00	.00	.00	16,365.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-401-100-580	Travel - All Other	200.00	.00	.00	200.00
11-401-100-600	Supplies and Materials	31,936.91	.00	6,237.16	25,699.75
11-401-100-800	Other Objects	43,764.95	3,058.10	10,794.85	29,912.00
		690,666.86	11,764.10	17,032.01	661,870.75
	School - Sponsored Athletics				
11-402-100-100	Salaries	1,048,749.00	6,709.29	64,040.24	977,999.47
11-402-100-420	Purchased Services (300-500 series)	149,808.07	.00	4,858.02	144,950.05
11-402-100-580	Travel - All Other	1,500.00	.00	.00	1,500.00
11-402-100-600	Supplies and Materials	105,889.00	.00	36,987.37	68,901.63
		1,305,946.07	6,709.29	105,885.63	1,193,351.15
	Other Instructional Programs				
11-403-100-320	Purchased Services (300-500 series)	37,838.50	.00	1,938.50	35,900.00
		37,838.50	.00	1,938.50	35,900.00
	Summer School				
13-422-100-101	Salaries of Teachers	45,978.00	23,794.96	.00	22,183.04
		45,978.00	23,794.96	.00	22,183.04
	Other Supplemental/At-Risk Programs				
11-424-100-179	Salaries of Reading Specialists	1,116,584.00	.00	.00	1,116,584.00
		1,116,584.00	.00	.00	1,116,584.00
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	103,469.76	17,400.76	65,009.00	21,060.00
11-000-100-566	Tuition to APSSD Within the State	6,375,629.13	.00	187,682.81	6,187,946.32
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State	1,233,360.90	163,256.07	143,594.08	926,510.75
		7,712,459.79	180,656.83	396,285.89	7,135,517.07
	Attendance and Social Work Services				
11-000-211-100	Salaries	143,807.00	.00	.00	143,807.00
		143,807.00	.00	.00	143,807.00
	Health Services				
11-000-213-100	Salaries	956,074.00	79.82	.00	955,994.18
11-000-213-420	Other Purchased Services (400-500 series)	684.90	.00	684.90	.00
11-000-213-600	Supplies and Materials	42,547.16	.00	18,274.02	24,273.14
		999,306.06	79.82	18,958.92	980,267.32

**Report of the Secretary to the Board of Education
Livingston Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	1,261,245.00	.00	.00	1,261,245.00
11-000-216-320	Purchased Professional - Educational Services	449,486.59	8,563.75	64,578.25	376,344.59
11-000-216-600	Supplies and Materials	21,087.73	.00	20,985.67	102.06
		<u>1,731,819.32</u>	<u>8,563.75</u>	<u>85,563.92</u>	<u>1,637,691.65</u>
	Extraordinary Services				
11-000-217-320	Purchased Professional - Educational Services	1,021,101.37	3,412.50	30,450.25	987,238.62
		<u>1,021,101.37</u>	<u>3,412.50</u>	<u>30,450.25</u>	<u>987,238.62</u>
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	2,361,258.00	11,671.42	128,385.62	2,221,200.96
11-000-218-105	Salaries of Secretarial and Clerical Assistants	204,053.00	7,136.58	78,502.38	118,414.04
11-000-218-580	Travel - All Other	601.54	.00	601.54	.00
11-000-218-600	Supplies and Materials	28,217.97	.00	4,682.25	23,535.72
11-000-218-890	Other Objects	21,000.00	.00	.00	21,000.00
		<u>2,615,130.51</u>	<u>18,808.00</u>	<u>212,171.79</u>	<u>2,384,150.72</u>
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	3,643,733.00	121,690.57	132,066.00	3,389,976.43
11-000-219-105	Salaries of Secretarial and Clerical Assistants	293,464.00	14,770.40	153,381.36	125,312.24
11-000-219-320	Purchased Professional - Educational Services	136,216.50	.00	19,216.50	117,000.00
11-000-219-390	Other Purchased Prof. and Tech. Services	37,674.06	.00	4,725.00	32,949.06
11-000-219-580	Other Purchased Services (400-500 series)	2,134.13	.00	150.13	1,984.00
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	7,137.57	.00	137.57	7,000.00
11-000-219-610	Supplies and Materials	20,400.00	.00	13,904.26	6,495.74
11-000-219-800	Other Objects	8,100.00	.00	.00	8,100.00
		<u>4,148,859.26</u>	<u>136,460.97</u>	<u>323,580.82</u>	<u>3,688,817.47</u>
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	2,171,624.40	180,968.70	1,990,655.70	.00
11-000-221-104	Salaries of Other Professional Staff	230,732.17	51,604.29	.00	179,127.88
11-000-221-105	Salaries of Secretaries and Clerical Assistants	327,354.00	27,279.48	300,074.28	.24
11-000-221-320	Purchased Professional - Educational Services	25,000.00	.00	.00	25,000.00
11-000-221-590	Other Purchased Services (400-500)	3,000.00	.00	.00	3,000.00
11-000-221-580	Travel - All Other	6,777.62	.00	777.62	6,000.00
11-000-221-610	Supplies and Materials	20,000.00	.00	484.58	19,515.42
11-000-221-800	Other Objects	10,725.00	750.00	300.00	9,675.00

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
		2,795,213.19	260,602.47	2,292,292.18	242,318.54
	Educational Media/Library Services				
11-000-222-100	Salaries - Regular	972,152.00	150.00	.00	972,002.00
11-000-222-420	Other Purchased Services (400-500 series)	7,900.00	.00	4,630.00	3,270.00
11-000-222-580	Travel - All Other	675.00	.00	.00	675.00
11-000-222-600	Supplies and Materials	186,228.83	341.43	38,153.73	147,733.67
11-000-222-800	Other Objects	300.00	.00	.00	300.00
		1,167,255.83	491.43	42,783.73	1,123,980.67
	Instructional Staff Training Services				
11-000-223-102	Salaries of Supervisors of Instruction	500,617.45	32,730.13	458,899.32	8,988.00
11-000-223-320	Purchased Professional - Educational Services	140,000.00	.00	23,400.00	116,600.00
11-000-223-440	Other Purchased Services (400-500 series)	26,156.61	.00	1,124.00	25,032.61
11-000-223-580	Travel - All Other	139,866.32	.00	11,733.75	128,132.57
11-000-223-610	Supplies and Materials	17,625.00	.00	4,025.00	13,600.00
		824,265.38	32,730.13	499,182.07	292,353.18
	Support Services - General Administration				
11-000-230-100	Salaries	459,472.00	26,683.11	190,551.90	242,236.99
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	311,446.75	.00	11,446.75	300,000.00
11-000-230-332	Audit Fees	71,652.00	.00	.00	71,652.00
11-000-230-339	Other Purchased Professional Services	84,786.00	.00	12,320.00	72,466.00
11-000-230-340	Purchased Technical Services	10,500.00	5,625.00	2,500.00	2,375.00
11-000-230-530	Communications / Telephone	227,000.00	.00	159,100.00	67,900.00
11-000-230-580	Travel - All Other	4,500.00	.00	.00	4,500.00
11-000-230-585	BOE Other Purchased Services	1,000.00	.00	.00	1,000.00
11-000-230-420	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	112,100.00	.00	507.00	111,593.00
11-000-230-600	General Supplies	34,242.20	582.20	2,902.19	30,757.81
11-000-230-890	Miscellaneous Expenditures	73,000.00	.00	15,641.67	57,358.33
		1,389,698.95	32,890.31	394,969.51	961,839.13
	Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	2,191,717.58	168,694.49	1,953,739.79	69,283.30
11-000-240-104	Salaries of Other Professional Staff	613,675.00	51,139.58	562,535.38	.04
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,593,245.42	65,698.34	722,681.52	804,865.56
11-000-240-320	Purchased Professional and Technical Services	49,038.99	.00	40,928.99	8,110.00
11-000-240-420	Other Purchased Services (400-500 series)	27,690.01	.00	.00	27,690.01

**Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-580	Travel - All Other	23,576.11	366.94	2,209.17	21,000.00
11-000-240-600	Supplies and Materials	353,602.63	1,511.85	167,356.11	184,734.67
		4,852,545.74	287,411.20	3,449,450.96	1,115,683.58
Central Services					
11-000-251-100	Salaries	1,261,831.79	111,107.32	1,048,423.40	102,301.07
11-000-251-330	Purchased Professional Services	113,336.81	.00	97,709.50	15,627.31
11-000-251-580	Travel - All Other	22,081.68	14.48	867.20	21,200.00
11-000-251-440	Miscellaneous Purchased Services (400-500) [Other Than 594]	126,372.69	.00	124,772.69	1,600.00
11-000-251-600	Supplies and Materials	112,950.00	884.00	8,310.58	103,755.42
11-000-251-832	Interest on Lease Purchase Agreements	153,281.00	24,846.58	.00	128,434.42
11-000-251-890	Miscellaneous Expenditures	10,900.00	545.00	4,194.00	6,161.00
		1,800,753.97	137,397.38	1,284,277.37	379,079.22
Administrative Information Technology					
11-000-252-100	Salaries	1,007,041.77	86,518.74	918,045.92	2,477.11
11-000-252-330	Purchased Professional Services	140,909.05	.00	35,595.82	105,313.23
11-000-252-340	Purchased Technical Services	283,507.93	174,114.18	26,900.00	82,493.75
11-000-252-421	Other Purchased Services (400-500 series)	758,239.88	273,583.50	178,266.70	306,389.68
11-000-252-600	Supplies and Materials	49,934.79	995.00	8,369.79	40,570.00
		2,239,633.42	535,211.42	1,167,178.23	537,243.77
Required Maintenance for School Facilities					
11-000-261-110	Salaries	1,056,741.00	78,945.73	868,402.70	109,392.57
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	338,637.21	6,299.66	209,574.69	122,762.86
11-000-261-610	General Supplies	209,737.96	363.14	61,020.49	148,354.33
11-000-261-890	Other Objects	57,475.00	.00	2,730.00	54,745.00
		1,662,591.17	85,608.53	1,141,727.88	435,254.76
Custodial Services					
11-000-262-110	Salaries	3,136,970.00	233,035.29	2,406,542.82	497,391.89
11-000-262-300	Purchased Professional and Technical Services	70,680.83	6,469.43	48,493.90	15,717.50
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	119,901.31	744.18	90,805.96	28,351.17
11-000-262-440	Rental of Land and Building Other than Lease Purchase Agreement	160,859.63	60.00	138,484.48	22,315.15
11-000-262-520	Insurance	1,071,150.00	.00	.00	1,071,150.00
11-000-262-610	General Supplies	735,468.03	5,228.91	207,955.43	522,283.69
11-000-262-621	Energy (Natural Gas)	644,067.15	.00	513,967.15	130,100.00
11-000-262-622	Energy (Electricity)	1,076,959.32	.00	1,063,659.32	13,300.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-890	Other Objects	105,000.00	.00	1,200.00	103,800.00
		7,121,056.27	245,537.81	4,471,109.06	2,404,409.40
	Care and Upkeep of Grounds				
11-000-263-100	Salaries	71,533.00	5,961.08	65,571.88	.04
		71,533.00	5,961.08	65,571.88	.04
	Security				
11-000-266-100	Salaries	373,986.00	3,457.54	.00	370,528.46
11-000-266-300	Purchased Professional and Technical Services	50,000.00	.00	.00	50,000.00
		423,986.00	3,457.54	.00	420,528.46
	Student Transportation Services				
11-000-270-107	Salaries of Non-Instructional Aides	62,192.00	.00	.00	62,192.00
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	1,468,060.00	20,657.76	227,235.36	1,220,166.88
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	300,000.00	44,783.53	.00	255,216.47
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	349,500.00	.00	.00	349,500.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	20,000.00	.00	.00	20,000.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	227,252.06	.00	174,382.06	52,870.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors	2,354,176.57	.00	234,896.13	2,119,280.44
11-000-270-615	Transportation Supplies	304,637.24	673.92	246,781.92	57,181.40
11-000-270-890	Other Objects	3,619.00	.00	1,190.00	2,429.00
		5,089,436.87	66,115.21	884,485.47	4,138,836.19
	Personnel Services - Unallocated Employee Benefits				
11-000-291-220	Social Security Contributions	1,837,846.60	109,604.70	62,980.74	1,665,261.16
11-000-291-241	Other Retirement Contributions - PERS	2,770,000.00	.00	4,500.00	2,765,500.00
11-000-291-242	Other Retirement Contributions - ERIP	52,250.00	160.16	96.78	51,993.06
11-000-291-260	Workmen's Compensation	602,525.00	.00	.00	602,525.00
11-000-291-270	Health Benefits	18,055,546.92	1,859,042.96	12,378,615.56	3,817,888.30
11-000-291-280	Tuition Reimbursement	184,154.37	.00	8,341.93	175,812.44
11-000-291-290	Other Employee Benefits	262,753.34	1,770.79	7,163.33	253,819.22
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	262,123.78	262,123.78	.00	.00
		24,027,200.01	2,232,702.39	12,461,698.44	9,332,799.18
	Facilities Acquisition and Construction Services				

**Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July**

		Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-334	Architectural/Engineering Services	47,988.45	.00	47,988.45	.00
12-000-400-450	Construction Services	5,447,580.95	267,174.04	3,875,984.15	1,304,422.76
12-000-400-721	Lease Purchase Agreements - Principal	1,390,655.72	1,390,655.72	.00	.00
12-000-400-800	Other Objects	68,734.00	.00	.00	68,734.00
		6,954,959.12	1,657,829.76	3,923,972.60	1,373,156.76
	Equipment				
12-120-100-731	Grades 1-5	51,542.79	-9,669.63	.00	61,212.42
12-130-100-731	Grades 6-8	56,885.74	.00	.00	56,885.74
12-140-100-731	Grades 9-12	14,766.20	.00	.00	14,766.20
12-000-240-730	Undistributed Expenditures - School Administration	2,125.00	.00	2,125.00	.00
12-000-262-730	Undistributed Expenditures - Custodial Services	6,903.00	.00	6,903.00	.00
12-000-270-733	School Buses - Regular	4,171.00	.00	4,171.00	.00
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	16,120.00	.00	.00	16,120.00
		152,513.73	-9,669.63	13,199.00	148,984.36
	Contribution (Transfer) of Funds to Charter Schools				
		.00	.00	.00	.00
	General Fund	144,595,695.08	6,344,874.13	34,676,077.14	103,574,743.81



School Business Administrator Signature

9/6/2024

Date

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash		422,630.12
	Accounts Receivable:		
141	A/R: State of NJ	5,482.73	
142	A/R: Federal		
			5,482.73
	Total Other Assets		6,665.95
Resources			
301	Estimated Revenues	2,778,322.05	
302	Revenues	(113,665.00)	
			2,664,657.05
	Total assets and resources:		3,099,435.85

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
412	A/P: Federal		44,798.00	
421	Accounts Payable		<u>428,676.30</u>	473,474.30
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		466,503.44	
754	Reserve for Encumbrances: Prior			
601	Appropriations		2,778,322.05	
602	Expenditures	32,049.77		
603	Encumbrances	<u>466,503.44</u>		
	Less: Expenditures and Encumbrances		(498,553.21)	
	Total Appropriations		<u></u>	2,746,272.28
	Reserved Fund Balance			
75X,76x	Other Reserves		<u>.00</u>	.00
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance		<u>(120,310.73)</u>	(120,310.73)
	Total Unappropriated:			(120,310.73)
	Total Liabilities and Fund Balance		<u></u>	3,099,435.85

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,778,322.05	498,553.21	2,279,768.84
Revenues	(2,778,322.05)	(113,665.00)	(2,664,657.05)
	.00	384,888.21	(384,888.21)
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	384,888.21	-384,888.21

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

20 Special Revenue Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	.00	1,070.00	-1,070.00	
2XXX	From Intermediate Sources	16,000.00	.00	16,000.00	
3XXX	From State Sources	963,963.00	112,595.00	851,368.00	
4XXX	From Federal Sources	1,798,359.05	.00	1,798,359.05	
		2,778,322.05	113,665.00	2,664,657.05	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Local Projects				
20-*	Other Special Revenue Fund	16,000.00	.00	.00	16,000.00
		16,000.00	.00	.00	16,000.00
	State Projects				
20-501-xxx-xxx	Nonpublic Textbooks Aid	40,810.00	.00	10,052.52	30,757.48
20-502-xxx-xxx	Nonpublic Aux Services - Basic Skills/Remedial	50,698.00	.00	50,698.00	.00
20-506-xxx-xxx	Nonpublic Hand - Supplemental Instruction	119,357.00	.00	119,357.00	.00
20-507-xxx-xxx	Nonpublic Hand - Handicapped Services	131,121.00	.00	.00	131,121.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	42,332.00	.00	42,332.00	.00
20-509-xxx-xxx	Nonpublic Nursing Services	197,080.00	.00	197,080.00	.00
20-510-xxx-xxx	Nonpublic Technology Initiative Program	71,785.00	.00	.00	71,785.00
20-511-xxx-xxx	Nonpublic Security Aid Program	310,780.00	.00	.00	310,780.00
		963,963.00	.00	419,519.52	544,443.48
	Federal Projects				
20-23x-xxx-xxx	ESSA Title I, Part A	144,239.00	.00	.00	144,239.00
20-24x-xxx-xxx	ESSA Title III	35,052.00	.00	15,350.27	19,701.73
20-25x-xxx-xxx	I.D.E.A. Part B	1,409,531.00	.00	.00	1,409,531.00
20-27x-xxx-xxx	ESSA Title IIA / IID	68,200.00	.00	31,000.00	37,200.00
20-28x-xxx-xxx	ESSA Title IV	10,583.00	.00	.00	10,583.00
20-45x-xxx-xxx	Other Federal Projects	130,754.05	32,049.77	633.65	98,070.63
		1,798,359.05	32,049.77	46,983.92	1,719,325.36
		2,778,322.05	32,049.77	466,503.44	2,279,768.84

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1980	Refund of Prior Year's Expenditures	.00	1,070.00	-1,070.00
		.00	1,070.00	-1,070.00
	Revenues from Intermediate Sources			
20-2100	Unrestricted Grants-in-Aid	16,000.00	.00	16,000.00
		16,000.00	.00	16,000.00
	Revenues from State Sources			
20-3231	Nonpublic Textbook Aid	40,810.00	40,810.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	50,698.00	.00	50,698.00
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	131,121.00	.00	131,121.00
20-3237	Nonpublic Handicapped Aid	42,332.00	.00	42,332.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	119,357.00	.00	119,357.00
20-3239	Nonpublic Nursing Services Aid.	197,080.00	.00	197,080.00
20-3240	Nonpublic Technology Initiative Aid	71,785.00	71,785.00	.00
20-3241	Nonpublic Security Aid	310,780.00	.00	310,780.00
		963,963.00	112,595.00	851,368.00
	Revenues from Federal Sources			
20-4411	Title I-Part A	144,239.00	.00	144,239.00
20-4420	I.D.E.A. Part B	1,353,622.00	.00	1,353,622.00
20-4421	I.D.E.A. Part B	55,909.00	.00	55,909.00
20-4451	Title II-A	68,200.00	.00	68,200.00
20-4471	Title IV - Part A - Student Support and Acad Enrichment	10,583.00	.00	10,583.00
20-4491	Title III	22,418.00	.00	22,418.00
20-4492	Title III	12,634.00	.00	12,634.00
20-4500	Other Grants from the Federal Govt through the State	130,754.05	.00	130,754.05
		1,798,359.05	.00	1,798,359.05
		2,778,322.05	113,665.00	2,664,657.05

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

20 Special Revenue Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Other Local Projects				
20-001-200-610	Program Expenditures	16,000.00	.00	.00	16,000.00
		16,000.00	.00	.00	16,000.00
	ESSA Title I, Part A				
20-231-100-100	Salaries of Teachers	87,647.00	.00	.00	87,647.00
20-231-100-600	Instructional Supplies	498.00	.00	.00	498.00
20-231-200-200	Employee Benefits	56,094.00	.00	.00	56,094.00
		144,239.00	.00	.00	144,239.00
	ESSA Title III				
20-241-100-100	Salaries of Teachers	1,500.00	.00	.00	1,500.00
20-241-100-600	Instructional Supplies	15,418.00	.00	7,000.00	8,418.00
20-241-200-500	Other Purchased Services	5,500.00	.00	.00	5,500.00
		22,418.00	.00	7,000.00	15,418.00
	ESSA Title III				
20-242-100-600	Instructional Supplies	10,000.00	.00	8,350.27	1,649.73
20-242-100-800	Other Objects	1,134.00	.00	.00	1,134.00
20-242-200-100	Salaries - Support	1,500.00	.00	.00	1,500.00
		12,634.00	.00	8,350.27	4,283.73
	IDEA Part B				
20-252-100-100	Salaries of Teachers	832,388.00	.00	.00	832,388.00
20-252-100-500	Other Purchased Services (400-500 Series)	560,352.00	.00	.00	560,352.00
20-252-200-300	Professional Technical Services	16,791.00	.00	.00	16,791.00
		1,409,531.00	.00	.00	1,409,531.00
	ESSA Title IIA / IID				
20-270-200-300	Program Expenditures	68,200.00	.00	31,000.00	37,200.00
		68,200.00	.00	31,000.00	37,200.00
	ESSA Title IV				
20-280-200-300	Professional Technical Services	9,083.00	.00	.00	9,083.00
20-280-200-500	Other Purchased Services	1,500.00	.00	.00	1,500.00
		10,583.00	.00	.00	10,583.00

**Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-451-100-100	Other Federal Projects				
	Program Expenditures	130,754.05	32,049.77	633.65	98,070.63
		130,754.05	32,049.77	633.65	98,070.63
20-501-100-640	Nonpublic Textbooks Aid				
	Program Expenditures	40,810.00	.00	10,052.52	30,757.48
		40,810.00	.00	10,052.52	30,757.48
20-502-100-800	Nonpublic Aux Services - Basic Skills/Remedial				
	Program Expenditures	50,698.00	.00	50,698.00	.00
		50,698.00	.00	50,698.00	.00
20-506-100-800	Nonpublic Hand - Supplemental Instruction				
	Program Expenditures	119,357.00	.00	119,357.00	.00
		119,357.00	.00	119,357.00	.00
20-507-100-800	Nonpublic Hand - Handicapped Services				
	Program Expenditures	131,121.00	.00	.00	131,121.00
		131,121.00	.00	.00	131,121.00
20-508-100-800	Nonpublic Hand - Corrective Speech				
	Program Expenditures	42,332.00	.00	42,332.00	.00
		42,332.00	.00	42,332.00	.00
20-509-100-800	Nonpublic Nursing Services				
	Program Expenditures	197,080.00	.00	197,080.00	.00
		197,080.00	.00	197,080.00	.00
20-510-100-610	Nonpublic Technology Initiative Program				
	Program Expenditures	71,785.00	.00	.00	71,785.00
		71,785.00	.00	.00	71,785.00
20-511-100-800	Nonpublic Security Aid Program				
	Program Expenditures	310,780.00	.00	.00	310,780.00
		310,780.00	.00	.00	310,780.00
	Special Revenue Fund	2,778,322.05	32,049.77	466,503.44	2,279,768.84



School Business Administrator Signature

9/6/2024

Date

30 Capital Projects Fund

Assets and Liabilities

Assets			
101	Cash		2,019,529.73
Resources			
301	Estimated Revenues	1,619,600.00	
302	Revenues	(819.23)	
			<u>1,618,780.77</u>
Total assets and resources:			3,638,310.50

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities

.00

Fund Balance

Appropriated

Reserve for Encumbrances

753 Reserve for Encumbrances: Current 464,800.00

754 Reserve for Encumbrances: Prior

601 Appropriations 1,619,600.00

602 Expenditures

603 Encumbrances 464,800.00

Less: Expenditures and Encumbrances (464,800.00)

Total Appropriations 1,619,600.00

Reserved Fund Balance

75X,76x Other Reserves .00

Total Reserved Fund Balance: .00

Unappropriated:

303 Budgeted Fund Balance

770 Fund Balance 2,018,710.50

Total Unappropriated: 2,018,710.50

Total Liabilities and Fund Balance 3,638,310.50

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,619,600.00	464,800.00	1,154,800.00
Revenues	(1,619,600.00)	(819.23)	(1,618,780.77)
	.00	463,980.77	(463,980.77)
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	463,980.77	-463,980.77

30 Capital Projects Fund
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	.00	819.23	-819.23
3XXX	From State Sources	1,619,600.00	.00	1,619,600.00
		1,619,600.00	819.23	1,618,780.77

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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30 Capital Projects Fund
Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
Revenues from Local Sources				
30-1510	Interest On Investments	.00	819.23	-819.23
		.00	819.23	-819.23
Revenues from State Sources				
30-3255	Additional State School Building Aid - EDA Grant	1,619,600.00	.00	1,619,600.00
		1,619,600.00	.00	1,619,600.00
		1,619,600.00	819.23	1,618,780.77

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

30 Capital Projects Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-400-450				
Undistributed Expenditures				
Construction Services	1,619,600.00	.00	464,800.00	1,154,800.00
	1,619,600.00	.00	464,800.00	1,154,800.00
Capital Projects Fund	1,619,600.00	.00	464,800.00	1,154,800.00



School Business Administrator Signature

9/6/2024

Date

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash		(5,683,127.63)
121	Debt Service Tax Levy A/R		5,773,361.00
Resources			
301	Estimated Revenues	7,420,363.00	
302	Revenues	(6,131,556.00)	
			<u>1,288,807.00</u>
Total assets and resources:			<u>1,379,040.37</u>

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

40 Debt Service Fund
Liabilities and Fund Equity

Liabilities				
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		1,204,900.00	
754	Reserve for Encumbrances: Prior			
601	Appropriations		7,420,363.00	
602	Expenditures	6,215,462.50		
603	Encumbrances	<u>1,204,900.00</u>		
	Less: Expenditures and Encumbrances		(7,420,362.50)	
	Total Appropriations			1,204,900.50
	Reserved Fund Balance			
75X,76x	Other Reserves		<u>.00</u>	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Retained Earnings		<u>174,139.87</u>	
	Total Unappropriated:			174,139.87
	Total Liabilities and Fund Balance			<u>1,379,040.37</u>

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,420,363.00	7,420,362.50	.50
Revenues	(7,420,363.00)	(6,131,556.00)	(1,288,807.00)
	.00	1,288,806.50	(1,288,806.50)
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	1,288,806.50	-1,288,806.50

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

40 Debt Service Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	5,874,077.00	5,773,361.00	100,716.00	
3XXX	From State Sources	546,286.00	358,195.00	188,091.00	
5XXX	From Other Sources	1,000,000.00	.00	1,000,000.00	
		7,420,363.00	6,131,556.00	1,288,807.00	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Repayment of Debt					
40-701-510-xxx	Repayment of Debt - Regular	7,420,363.00	6,215,462.50	1,204,900.00	.50
		7,420,363.00	6,215,462.50	1,204,900.00	.50
Other					
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		7,420,363.00	6,215,462.50	1,204,900.00	.50

40 Debt Service Fund
Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	5,773,361.00	5,773,361.00	.00
40-1990	Miscellaneous Revenue from Local Sources	100,716.00	.00	100,716.00
		5,874,077.00	5,773,361.00	100,716.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	546,286.00	358,195.00	188,091.00
		546,286.00	358,195.00	188,091.00
	Revenues from Other Financing Sources			
40-5200	Interfund Transfers	1,000,000.00	.00	1,000,000.00
		1,000,000.00	.00	1,000,000.00
		7,420,363.00	6,131,556.00	1,288,807.00

Report of the Secretary to the Board of Education
Livingston Board of Education
2024-25 July

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Debt Service				
40-701-510-834	Interest on Bonds	2,280,363.00	1,075,462.50	1,204,900.00	.50
40-701-510-910	Redemption of Principal	5,140,000.00	5,140,000.00	.00	.00
		<u>7,420,363.00</u>	<u>6,215,462.50</u>	<u>1,204,900.00</u>	<u>.50</u>
	Debt Service Fund	7,420,363.00	6,215,462.50	1,204,900.00	.50



School Business Administrator Signature

9/6/2024

Date