



LIVINGSTON BOARD OF EDUCATION VOTING MEETING AGENDA

December 11, 2024

Executive Session - Administration Building - 6:00 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:

- legal and student matters

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 60 minutes; and be it

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

ROLL CALL VOTE

D. Pledge of Allegiance / Roll Call

E. Superintendent's Report

1. National Merit Semi-Finalists Recognition Ceremony
2. New LPS Course Offerings

F. Board Reports

G. Student Representative's Report

H. Approval of Minutes

The Superintendent recommends the following:

1. Voting Meeting Minutes of November 19, 2024
2. Executive Session Meeting Minutes of September 24, 2024; October 8, 2024; October 29, 2024; November 12, 2024 and November 19, 2024

ROLL CALL VOTE

I. Public Comment

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

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

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

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

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

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, municipality of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session.

The presiding officer may:

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

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

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

II. RECOMMENDATIONS FOR APPROVAL

1. PROGRAM/CURRICULUM

The Superintendent recommends the following:

1.1 Field Trips

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

ROLL CALL VOTE

2. STUDENT SERVICES

The Superintendent recommends the following:

2.1 Related Services/Medical Consultants

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

ASSISTIVE TECHNOLOGY ASSESSMENT

Bergen County Special Services
Adam Krass Consulting, LLC

\$1,300/evaluation
\$1,100/consultation

BEHAVIORAL TRAINING & ASSISTANCE / APPLIED BEHAVIORAL ANALYSIS

123ABA, LLC

\$125.00/hour

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 108349-109830 ;adv 247-258)	\$8,872,710.10
20	Grants (checks 108349-109830 ;adv 247-258)	\$249,546.83
60	Cafeteria (checks 60082)	\$10,295.55
	TOTAL	\$9,132,552.48

3.2 Board Secretary Report – November 2024

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for November 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 November 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	\$8,631,738.57	\$99,683,361.76	\$5,720,541.87
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$566,610.91	\$3,057,904.05	(\$120,317.73)
(30) Capital Projects Fund	\$2,032,629.34	\$1,619,600.00	\$3,638,310.50
(40) Debt Service Fund	(\$2,808,862.64)	\$1,084,212.99	\$174,139.87
Total:	\$8,422,116.18	\$105,445,078.80	\$9,412,674.51

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

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

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

3.3 Transfers

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

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

3.4 Conferences and Trips

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

3.5 Technology Purchases

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

Name of Product	Vendor	Subscription Date	Amount	CO-OP#
Acer R856TN chromebooks for Class 2029 and 2033	CDW	n/a	\$534,610.00	ESCNJ/AEPA-22G
Rubrik backup hardware	SHI	n/a	\$39,367.47	E-8801-NJSBA ACES-CPS
Projector and Screen for LHS Auditorium	PureTek	n/a	\$45,000.00	TIPS 230901

3.6 State and Local Cybersecurity Grant Program

Resolved, that the Livingston Board of Education approves the submission of an application for the State of New Jersey, State and Local Cybersecurity grant for the Federal Fiscal Year 2023.

3.7 Tuition Students (Receiving)

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

Student(s)	School	Tuition
OOD-1	Secondary	\$55,727
OOD-1 ESY	Secondary	\$1,432
OOD-2	Secondary	\$56,046
OOD-2 ESY	Secondary	\$1,192
OOD-3	Secondary	\$58,354

3.8 SF Consulting & Advising

Resolved, that the Livingston Board of Education approves the contract with SF Consulting & Advising to provide payroll processing services, Fourth Quarter 2024 IROC, Quarterly Report Processing, and 2024 Year-End Report Processing for an amount not to exceed \$25,000.00.

3.9 Professional Wetlands Consulting Services

Resolved, that the Livingston Board of Education approves the proposal from Verdantes to perform Professional Wetlands Consulting Services for the central office property for an amount not to exceed \$13,051.00.

3.10 Settlement Agreement

Resolved, that the Livingston Board of Education approves the Settlement Agreement for Case #08-2024 which is on file at the Board of Education office.

ROLL CALL VOTE

4. PERSONNEL

The Superintendent recommends the following:

4.1 Resignations & Retirements

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

Name	Position	Reason	Location	Last Day of Employment
<i>Leala Baxter</i>	Supervisor of ELA (Prek-6)	Retirement	Elementary	June 30, 2025
<i>Dr. David Jones</i>	Teacher of Health & PE	Retirement	LHS	February 21, 2025
<i>Richard Darst</i>	Elementary School Teacher	Retirement	MPE	June 30, 2025
<i>Ellen O'Connor</i>	Applications Architect	Retirement	CO	January 31, 2025
<i>Chani Levine*</i>	Elementary School Teacher	Retirement	Hillside	September 30, 2025
<i>Jennifer Loniewski</i>	Director of Elementary C&I and PD	Resignation	CO	January 20, 2025
<i>Jennifer Suarez</i>	Payroll Manager	Resignation	CO	December 6, 2024

**as amended from a previous agenda*

4.2 Leaves of Absences

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

Name	Location	Position	LOA w/pay and benefits	LOA w/o pay, but with benefits (if applicable)	Extended LOA w/o pay or benefits	Return Date
<i>Nathalie Ricot</i>	HMS	Teacher of French	11/4/2024-1/15/2025**	1/16/2025-2/7/2025**	NA	2/10/2025
<i>Chani Levine</i>	Hillside	Reading Interventionist	NA	1/2/2025-1/31/2025**	NA	2/1/2025
<i>Amanda King</i>	Hillside	Intervention/Enrichment Specialist	3/17/2025-5/6/2025 & 5/7/2024-6/11/2024**	6/12/2025-9/26/2025**	9/29/2025-12/12/2025	12/15/2025
<i>Diana Terrana</i>	BHE	ABA TA	NA	NA	1/10/2025-4/10/2025	4/11/2025

M. Alden Earle	LHS	Teacher of Physics	1/3/2025-1/24/2025**	NA	NA	1/27/2025
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**as amended from a previous agenda*

***Designates time counted toward NJFLA/FMLA*

4.3 Transfers

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

4.4 Appointments

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

Name	Location	Title	Tenure Track/LOA or LT Replacement	Replacing	Guide	Step	Salary	Effective Date
Angelina Rodriguez	CO	Director of Elementary Education	First Year Tenure Track	J. Loniewski	NA	NA	\$160,000 (prorated)	1/21/2025
Irina Gueva	MPM	School Nurse	NA	D. Heesemann	NCSN	9	\$73,927 (prorated)	12/17/2024
Tanya Lazzarini	BHE	Licensed Practical Nurse (LPN)	NA	C. Marrotta	LPN	NA	\$45,000 (prorated)	12/10/2024
Jack Durschlag	COL	Playground Aide	NA	NA	NA	NA	\$18/hr	12/4/2024
Kara Mazza	MPE	Playground Aide	NA	NA	NA	NA	\$20/hr	12/2/2024

**as amended from a previous agenda*

***begins 60-day probationary period*

4.5 Substitutes

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

Teachers

Drew Basarab

Tara Bird

Jodi Chisarick

Victoria Corino

Azka Khan

Michael Eisenhardt

Julie Kaplan

Nurse

Deborah Girone (to be paid the difference between her daily rate and \$250/day)

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

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

Name	Location	Title	Leave Replacement or Long Term Sub	Replacing	Salary	Effective Date
Christopher Ebneith	MCC	Teacher of Social Studies (.6)	Long Term Sub	J. Hoyle	\$207/day	12/2/2024 - 12/20/2024

**amended from previous agenda*

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

4.6 Extra Period Assignments

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

4.7 Contract Adjustments

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

4.8 Stipends

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

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

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

4.9 Longevity

Resolved, that the Livingston Board of Education approves the individuals on **Attachment K** for longevity.

4.10 Memoranda of Understanding

Resolved, that the Livingston Board of Education approves the Memorandum of Understanding between itself and the Livingston Education Association regarding the 2026-2027 OG 10-Month Administrative Secretary Guide.

Resolved, that the Livingston Board of Education approves the Memorandum of Understanding between itself and the Livingston Education Association regarding payroll and deductions.

4.11 Job Descriptions

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

Director of Elementary Education (change in title and revisions)

Director of Secondary Education (change and title and revisions)

4.12 Termination of Employment

Resolved, that the Livingston Board of Education terminates the employment of Employee #6794 with an effective date of December 20, 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.

5.2 Suspension Report

Resolved, that the Livingston Board of Education approves the Suspension Report for the months of September, October and November.

5.3 Bus Evacuation Drills

Resolved, that the Livingston Board of Education approves the bus evacuation drills that were completed by the end of December 2024.

ROLL CALL VOTE

J. Old Business

K. New Business

III. ADJOURNMENT

EXECUTIVE SESSION

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

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

Resolved, by the Livingston Board of Education that:

- (A) It does hereby determine that it is necessary to meet in executive session on December 11, 2024 to discuss the matters stipulated, in conformance with the subsections of said act which are indicated.
1. Matter rendered confidential by federal law, state statute or rule of court.
 2. Matter in which the release of information would impair a right to receive federal funds.
 3. Matter, the disclosure of which would constitute an unwarranted invasion of individual privacy unless the individual concerned shall request in writing that the same be disclosed publicly.
 4. Collective bargaining matters.
 5. Matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates, etc. where it would adversely affect the public interest if discussion were disclosed.
 6. Tactics and techniques utilized in protecting public property where disclosure could impair protection.
 7. Investigation of violations or possible violations of law.
 8. Pending or anticipated litigation or contract negotiation other than collective bargaining agreement.
 9. Personnel matters unless the individual employees or appointees affected requested that such matter be discussed at a public meeting.

10. Deliberations occurring after a public hearing that may result in the imposition of a specific civil penalty.

- (B) The matters discussed will be made public when confidentiality is no longer required and formal action pursuant to said discussion shall take place only at a meeting to which the public has been invited.
- (C) No action will be taken.

FIELD TRIPS

SCHOOL	GRADE/COURSE	MONTH	DESTINATION
Elementary	Grade 4	December	Liberty Hall Museum
Elementary	Grade 3	April	Turtle Back Zoo
Secondary	Art	December	The Museum of Modern Art (MOMA)
Secondary	Spanish - Grade 6	December	Restaurant in Verona

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-7074-11	Clean/Repair/Maint Servs - LHS	52592	11/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Chemical Service	84,560.00	5,000.00	89,560.00
11-000-261-610-7074-11	General Supplies - LHS	52592	11/11/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Chemical Service	53,960.00	-5,000.00	48,960.00
							.00
11-000-218-390-4061-11	Other Purch Pro/Tech Services - Guidance LHS - SS	52599	11/11/2024	Adjustment - Guidance Kimber Decker	.00	350.00	350.00
11-000-218-600-4061-11	Supplies And Materials - Guidance LHS - SS	52599	11/11/2024	Adjustment - Guidance Kimber Decker	4,699.00	-350.00	4,349.00
							.00
11-000-261-420-7074-11	Clean/Repair/Maint Servs - LHS	53386	11/15/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Maintenance / Repairs	89,560.00	15,000.00	104,560.00
11-000-262-610-7076-12	General Supplies - DW	53386	11/15/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Maintenance / Repairs	702,500.00	-15,000.00	687,500.00
							.00
11-000-261-610-7074-11	General Supplies - LHS	53387	11/15/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Supplies	48,960.00	10,000.00	58,960.00
11-000-262-610-7076-12	General Supplies - DW	53387	11/15/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Supplies	687,500.00	-10,000.00	677,500.00
							.00
11-000-230-420-6066-13	Clean/Repair/Maint Servs - SS	53388	11/15/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R 25-001839 Boom Card	7,100.00	-180.00	6,920.00
11-190-100-423-7073-12	Software Maintenance Ins	53388	11/15/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R 25-001839 Boom Card	835,752.36	180.00	835,932.36
							.00
11-000-261-420-7074-01	Clean/Repair/Maint Servs - BHE	53391	11/15/2024	Adjustment - Transfer Request B&G	21,320.00	47,700.00	69,020.00
11-000-261-890-7074-12	Other Objects - DW	53391	11/15/2024	Adjustment - Transfer Request B&G	55,000.00	-47,700.00	7,300.00
							.00
11-000-262-610-7076-12	General Supplies - DW	53510	11/22/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Snow Blowers	677,500.00	-5,000.00	672,500.00
12-000-262-730-7076-12	Equipment DW	53510	11/22/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Snow Blowers	.00	5,000.00	5,000.00
							.00
11-000-262-490-7076-12	Other Purchased Prop Services - DW	53511	11/22/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Prof. License Renewal	.00	640.00	640.00
11-000-262-890-7074-12	Boiler License Reimbursements	53511	11/22/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Prof. License Renewal	.00	-640.00	-640.00
							.00

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-7074-11	Clean/Repair/Maint Servs - LHS	53512	11/22/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	104,560.00	10,000.00	114,560.00
11-000-262-610-7076-12	General Supplies - DW	53512	11/22/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy Repairs	672,500.00	-10,000.00	662,500.00
							.00
11-190-100-610-0001-91	Instructional Supplies - 7-12 Math	53513	11/22/2024	Adjustment - Budget Transfer request from 6330 Matheus, Antonio Making the transfer in order for me to order supplies for the second semester.	22,304.00	4,851.50	27,155.50
11-190-100-640-0001-91	Textbooks 7-12 Math	53513	11/22/2024	Adjustment - Budget Transfer request from 6330 Matheus, Antonio Making the transfer in order for me to order supplies for the second semester.	7,500.00	-4,851.50	2,648.50
							.00
11-000-222-600-5065-11	Supplies And Materials - LHS Media Ctr	53572	11/25/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R 25-001947 Infobase Credo Source	22,650.00	-1,026.67	21,623.33
11-190-100-423-7073-12	Software Maintenance Ins	53572	11/25/2024	Adjustment - Budget Transfer request from 7543 Kang, Erhya J R 25-001947 Infobase Credo Source	835,932.36	1,026.67	836,959.03
							.00
11-000-222-580-5065-07	Travel - Media - RHE	53573	11/25/2024	Adjustment - Budget Transfer request from 7231 Distasio, Michelle Needed for Follett Book Order	425.00	-425.00	.00
11-000-222-600-5065-07	Supplies And Materials - Media - RHE	53573	11/25/2024	Adjustment - Budget Transfer request from 7231 Distasio, Michelle Needed for Follett Book Order	7,906.00	-725.00	8,631.00
11-000-222-800-5065-07	Other Objects - Media - RHE	53573	11/25/2024	Adjustment - Budget Transfer request from 7231 Distasio, Michelle Needed for Follett Book Order	300.00	-300.00	.00
							.00
11-000-230-580-6066-13	Travel - SS	53574	11/25/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Tranfer for IMSE OG Training from Mileage to Conference Acct	4,500.00	-1,500.00	3,000.00
11-000-230-590-6066-13	Misc Purch Services - SS	53574	11/25/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Tranfer for IMSE OG Training from Mileage to Conference Acct	8,000.00	1,500.00	9,500.00
							.00
11-000-216-100-2055-12	Personal Services-Salaries	54927	11/30/2024	Adjustment - November Transfers	1,260,893.00	-436.80	1,260,456.20
11-000-216-600-4065-13	Supplies And Materials - SS	54927	11/30/2024	Adjustment - November Transfers	6,900.00	436.80	7,336.80
11-000-219-104-4060-12	Salariess-Other Prof Staf	54927	11/30/2024	Adjustment - November Transfers	4,126,673.00	-653.66	4,126,019.34
11-000-219-105-4060-12	Salariess-Sec/Cler Assist	54927	11/30/2024	Adjustment - November Transfers	303,463.00	653.66	304,116.66
11-000-221-104-5063-19	Curriculum Writing (Salaries-Other Prof Staff)	54927	11/30/2024	Adjustment - November Transfers	278,638.57	-99.78	278,538.79
11-000-221-105-0010-12	Salariess-Sec/Cler Assist	54927	11/30/2024	Adjustment - November Transfers	327,103.00	99.78	327,202.78
11-000-222-100-5065-12	Personal Services-Salaries	54927	11/30/2024	Adjustment - November Transfers	972,152.00	75.00	972,227.00
11-000-222-580-5065-09	Travel - HMS - Media	54927	11/30/2024	Adjustment - November Transfers	250.00	-75.00	175.00

Appropriation Adjustment Journal for 2024-25 November

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-580-4151-12	Staff Development (Travel)	54927	11/30/2024 Adjustment - November Transfers	136,925.00	-909.68	136,015.32
11-000-223-610-4151-12	PD Supplies (general supplies)	54927	11/30/2024 Adjustment - November Transfers	15,000.00	909.68	15,909.68
11-000-240-103-0008-12	Salariess-Prin/Astnt Prin	54927	11/30/2024 Adjustment - November Transfers	2,132,325.00	-1,189.98	2,131,135.02
11-000-240-105-0008-12	Salariess-Sec/Cler Assist	54927	11/30/2024 Adjustment - November Transfers	1,649,888.00	1,189.98	1,651,077.98
11-000-251-100-7079-12	Personal Services-Salaries	54927	11/30/2024 Adjustment - November Transfers	1,326,037.00	-30,910.80	1,295,126.20
11-000-251-330-7079-20	Other Purch Prof Service	54927	11/30/2024 Adjustment - November Transfers	171,000.00	30,910.80	201,910.80
11-000-252-100-0002-12	Technology technicians - Facility Events	54927	11/30/2024 Adjustment - November Transfers	.00	250.00	250.00
11-000-252-100-7079-12	Personal Services-Salaries	54927	11/30/2024 Adjustment - November Transfers	1,000,702.00	619.88	1,001,321.88
11-000-252-330-7073-12	Other Purch Prof Service	54927	11/30/2024 Adjustment - November Transfers	143,200.00	-869.88	142,330.12
11-000-266-100-0001-12	Ue S Sals Of Sec G & Inv	54927	11/30/2024 Adjustment - November Transfers	373,986.00	1,104.75	375,090.75
11-000-266-300-7079-20	Security Consultants	54927	11/30/2024 Adjustment - November Transfers	.00	-1,104.75	-1,104.75
11-000-291-270-7079-12	Health Benefits	54927	11/30/2024 Adjustment - November Transfers	17,958,000.00	-238,062.90	17,719,937.10
11-105-100-101-0002-12	Preschool Salaries - Subs	54927	11/30/2024 Adjustment - November Transfers	.00	150.00	150.00
11-110-100-101-0001-12	Salariess Of Teachers	54927	11/30/2024 Adjustment - November Transfers	1,911,208.00	-150.00	1,911,058.00
11-110-100-101-0001-12	Salariess Of Teachers	54927	11/30/2024 Adjustment - November Transfers	1,911,058.00	-150.00	1,910,908.00
11-215-100-106-9093-13	Other Salariess For Instr	54927	11/30/2024 Adjustment - November Transfers	.00	150.00	150.00
11-230-100-101-3012-12	Salariess Of Teachers	54927	11/30/2024 Adjustment - November Transfers	1,438,370.00	300.00	1,438,670.00
11-230-100-320-3012-12	Purchased Professional-E	54927	11/30/2024 Adjustment - November Transfers	10,200.00	-300.00	9,900.00
12-000-400-334-7079-20	Architectural/Engineering Services	54927	11/30/2024 Adjustment - November Transfers	.00	238,062.90	238,062.90
					.00	
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	54929	11/30/2024 Adjustment - Budget Transfer request from 4348 Held, Nancy	129,164.00	10,000.00	139,164.00
11-000-262-610-7076-12	General Supplies - DW	54929	11/30/2024 Adjustment - Budget Transfer request from 4348 Held, Nancy	662,500.00	-10,000.00	652,500.00
					.00	

Appropriation Adjustment Journal for 2024-25 November

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	71,025,400.48	-871,330.18	70,154,070.30
	105 Regular Programs- Preschool	92,135.00	55,840.00	147,975.00
	110 Regular Programs - Kindergarten	1,941,208.00	-179,994.00	1,761,214.00
	120 Regular Programs - Grades 1-5	13,256,238.00	103,828.00	13,360,066.00
	130 Regular Programs - Grades 6-8	10,415,314.00	-6,248.00	10,409,066.00
	140 Regular Programs - Grades 9-12	15,517,630.00	59,449.00	15,577,079.00
	150 Regular Programs - Home Instruction	191,000.00	.00	191,000.00
	190 Regular Programs - Undistributed	3,795,499.33	-195,092.97	3,600,406.36
	204 Special Education - Learning and/or Language Disabilities	5,146,734.00	24,096.00	5,170,830.00
	207 Special Education - Auditory Impairments	3,000.00	2,000.00	5,000.00
	209 Special Education - Behavioral Disabilities	.00	10,000.00	10,000.00
	212 Special Education - Multiple Disabilities	2,339,708.00	136,846.05	2,476,554.05
	213 Special Education - Resource Room/Resource Center	6,453,347.00	92,045.49	6,545,392.49
	215 Special Education - Preschool Disabilities - Part-Time	.00	119,599.25	119,599.25
	216 Special Education - Preschool Disabilities - Full-Time	308,117.00	-119,449.25	188,667.75
	230 Basic Skills/Remedial - Instruction	1,464,870.00	29,185.00	1,494,055.00
	240 Bilingual Education - Instruction	959,774.00	-60,090.00	899,684.00
	301 Vocational Programs - Local	58,808.00	.00	58,808.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	622,877.00	50,600.00	673,477.00
	402 School - Sponsored Athletics	1,300,690.00	5,651.61	1,306,341.61
	403 Other Instructional Programs	45,900.00	-10,000.00	35,900.00
	424 Other Supplemental/At-Risk Programs	1,155,038.00	-38.00	1,155,000.00
		136,093,287.81	-753,102.00	135,340,185.81
12 Capital Outlay	000 Undistributed Expenditures	6,786,747.00	740,666.60	7,527,413.60
	120 Regular Programs - Grades 1-5	51,145.37	397.42	51,542.79
	130 Regular Programs - Grades 6-8	57,283.16	-397.42	56,885.74
	140 Regular Programs - Grades 9-12	14,766.20	-3,747.32	11,018.88
		6,909,941.73	736,919.28	7,646,861.01
13 Special Schools	422 Summer School	45,978.00	16,182.72	62,160.72
		45,978.00	16,182.72	62,160.72
20 Special Revenue Fund	001 Other Local Projects	16,000.00	.00	16,000.00
	231 ESSA Title I, Part A	118,709.00	25,530.00	144,239.00
	241 ESSA Title III	25,783.00	10,193.00	35,976.00
	242 ESSA Title III	15,787.00	4,332.00	20,119.00
	252 IDEA Part B	1,409,531.00	236,528.00	1,646,059.00
	270 ESSA Title IIA / IID	63,215.00	26,996.00	90,211.00
	280 ESSA Title IV	9,555.00	1,028.00	10,583.00
	451 Other Federal Projects	.00	130,754.05	130,754.05

Appropriation Adjustment Journal for 2024-25 November

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	501 Nonpublic Textbooks Aid	38,623.00	2,187.00	40,810.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	50,698.00	9,123.00	59,821.00
	503 Nonpublic Aux - English as a Second Language	.00	883.00	883.00
	506 Nonpublic Hand - Supplemental Instruction	119,357.00	73,101.00	192,458.00
	507 Nonpublic Hand - Handicapped Services	131,121.00	4,628.00	135,749.00
	508 Nonpublic Hand - Corrective Speech	42,332.00	18,118.00	60,450.00
	509 Nonpublic Nursing Services	147,900.00	49,180.00	197,080.00
	510 Nonpublic Technology Initiative Program	60,601.00	11,184.00	71,785.00
	511 Nonpublic Security Aid Program	262,421.00	48,359.00	310,780.00
		2,511,633.00	652,124.05	3,163,757.05
30 Capital Projects Fund	000 Undistributed Expenditures	1,619,600.00	.00	1,619,600.00
		1,619,600.00	.00	1,619,600.00
40 Debt Service Fund	701 Debt Service - Regular	7,420,363.00	.00	7,420,363.00
		7,420,363.00	.00	7,420,363.00
60 Enterprise Fund	910 Food Services	1,881,000.00	.00	1,881,000.00
		1,881,000.00	.00	1,881,000.00
62 Lease Fund	000 Undistributed Expenditures	1,848,045.04	.00	1,848,045.04
		1,848,045.04	.00	1,848,045.04

Conference	Attendee(s)	Date(s)	Location	Cost not to exceed
IMSE	Caitlin Clark	December 10, 2204	Virtual	\$1,500.00
NJMEA State Conference	Jennifer Wise	February 20-22, 2025	Atlantic City, NJ	\$450.00
Techspo	Teresa Rehman	January 29-31, 2025	Atlantic City, NJ	\$1,400.00
Techspo	Lisa LeBlanc	January 29-31, 2025	Atlantic City, NJ	\$1,400.00
Techspo	Dani DeGraw	January 29-31, 2025	Atlantic City, NJ	\$1,400.00
Techspo	David D'Addozio	January 29-31, 2025	Atlantic City, NJ	\$1,400.00
Techspo	Joseph Pellegrino	January 29-31, 2025	Atlantic City, NJ	\$1,400.00
2025 Spring Northeast Innovation Forum	Teresa Rehman	March 2-5, 2025	Boston, MA	\$500.00
IMSE	Nicole Stranix	October 23, 2024	Virtual	\$170.00
IMSE	Lauren Van Laar	October 23, 2024	Virtual	\$170.00
IMSE	Lauren Szaro	January 6-10,2025	Virtual	\$1,500.00

2024-25 PERSONNEL TRANSFERS

Name	Transferring From	Location	Transferring To	Location	Replacing	Effective Date(s)
<i>Carroll Alston</i>	ABA Discrete Trial TA	BHE	ABA Discrete Trial TA	HMS	NA	12/3/2024
<i>Deborah Van Dusen</i>	Elementary School Teacher	RHE	Intervention/Enrichment Specialist	RHE/Harrison	D. Yellen	once a classroom replacement is secured
<i>Mary Smith</i>	TOSD	HMS	TOSD	LHS	S. Stoddard (LOA)	12/12/2024

LOC	Last Name	First Name	Position	Notes
HIL	Pittfield	Morgan	Instructional Aide	
HMS	Alston	Carroll	ABA Discrete Trial TA	

Name	Position	Location	# Classes	Effective Date
Ernest Cuneo	Teacher of Social Studies	LHS	0.2	12/2/2024 - 12/20/2024
Dawn Feeley	Supervisor	LHS	0.2	12/3/2024 - 12/20/2024
Jamie Kruse	Teacher of Science	LHS	0.25	11/19/2024 - 11/27/2024
Michelle Augliera	Teacher of Science	LHS	0.25	11/19/2024 - 11/27/2024
Jenna McCarthy	Teacher of Science	LHS	0.25	11/19/2024 - 11/27/2024
Douglas Jay	Teacher of Science	LHS	0.25	11/19/2024 - 11/27/2024
Lisa LeBlanc	Teacher of World Language	HMS	0.4	11/21/2024 - 2/7/2025
Ruth Morrison	Teacher of World Language	HMS	0.2	11/21/2024 - 2/7/2025
Alexandra Marzulla	Supervisor	HMS	0.4	11/21/2024 - 2/7/2025
Delaney Roberts	Teacher of Business Education	LHS	0.2	12/9/2024 - 12/20/2024
Jonathan Lee	Teacher of Business Education	LHS	0.2	12/9/2024 - 12/20/2024
Matthew Cross	Teacher of Business Education	LHS	0.2	12/9/2024 - 12/20/2024
Daniel Quackenbush	Teacher of Business Education	LHS	0.2	12/9/2024 - 12/20/2024
Shawn Rembecky	Teacher of Business Education	LHS	0.2	12/9/2024 - 12/20/2024
Hartt, Brian	Teacher of English	LHS	0.2	9/1/2024-6/30/2025
Carr, Jesse	Teacher of English	LHS	0.2	10/18/2024 - 6/30/2025
Biss, Maureen	Teacher of English	LHS	0.2	9/1/2024-6/30/2025
Henry, Rachel	Teacher of English	LHS	0.2	9/1/2024-6/30/2025
Lombardi, Dan	Teacher of English	LHS	0.2	9/1/2024-6/30/2025
Nicole McAdam	TOSD	HMS	0.2	12/9/2024 - 6/30/2025
Danielle Cohen	TOSD	HMS	0.2	12/9/2024 - 6/30/2025
Kristina Duda	TOSD	HMS	0.2	12/9/2024 - 6/30/2025
Deanna Iacullo	TOSD	HMS	0.2	12/9/2024 - 6/30/2025
Brooke Newman	TOSD	HMS	0.2	1/2/2025 - 6/30/2025
Katie Fierro	TOSD	HMS	0.2	1/2/2025 - 6/30/2025
Ekaterina Vorobiev	TOSD	HMS	0.2	1/2/2025 - 6/30/2025
Alex Gilgorri	TOSD	HMS	0.2	1/2/2025 - 6/30/2025
Alyssa Evanik	TOSD	HMS	0.2	1/2/2025 - 6/30/2025
Sass, Mary*	Teacher of Social Studies	HMS	0.2	9/1/24-12/20/24
Meghan Reid	Teacher of English	HMS	0.2	1/2/2025 - 6/30/2025

Deborah Baumgartner	Teacher of Science	LHS	0.25	1/2/2025 - 1/24/2025
Chris George	Teacher of Science	LHS	0.25	1/2/2025 - 1/24/2025
Paul Raiz	Teacher of Science	LHS	0.25	1/2/2025 - 1/24/2025
Brian Carey	Teacher of Science	LHS	0.25	1/2/2025 - 1/24/2025

**amended from previous agenda*

LastFirst	Primary LOC	Guide	This Year Step	This Year Base Salary	This Year Longevity	ACE	This Year Total Salary	FTE	Effective Date
Bannon, Heather	RHE	MA+16	16	\$105,700	\$5,490	\$0	\$111,190	1.00	9/1/2024

2024-25 ELEMENTARY STIPENDS			
Position	2024-2025	Recommended	Location
Asst to the Principal	\$44.18 \$839.48	Aubrey Amorim* Matthew Ojeda	RHE

Stipend		Last Name	First Name	24-25 Amount
Ski Team	VOLUNTEER	Kritzer	Noam	
Baseball	VOLUNTEER	Hauser	Ben	
Baseball	VOLUNTEER	Silvestri	John	

2024-2025 LHS Cocurricular Stipends			
Position	# of Positions	2024-2025 Amount	Recommended
Science Bowl*	1	\$652.50 \$652.50	Johanna Frye Michael Coleman
Class Advisor - Junior*	2	\$2,608 \$1,825.60 \$782.40	Nicholas Brooks Patrick Catalano (70%) Nicholas Brooks (30%)
Math Team Advisor*	1	\$1,369.90 \$587.10	Patrick Catalano (70%) Jeffrey Lapidus (30%)
Mu Alpha Theta Mathematics Honor Society*	1	\$913.50 \$391.50	Patrick Catalano (70%) Nicholas Brooks (30%)

*amended from previous agenda

***Longevity
Effective February 1, 2025
(unless otherwise noted)***

***30 Years of Service
Heather Bannon (effective 9/1/24)***

***25 Years of Service
Danielle Cataldo
Judith Frohman
Daniel Ippolito***

LIVINGSTON SCHOOL DISTRICT
Livingston, New Jersey 07039

Director of Elementary ~~Education Curriculum & Instruction and Professional Development~~

QUALIFICATIONS:

1. Possess or be eligible for valid NJ certification as a Principal or School Administrator.
2. Master's Degree or higher in Educational Leadership and in a core subject area preferred.
3. Experience with and knowledge of best practices in curriculum, instruction, and evaluation of staff.
4. Minimum of five years of successful teaching experience.
5. At least three years of successful supervisory and/or administrative experience.
6. Strong background in the breadth of elementary content, literacy, numeracy, and interdisciplinary studies.
7. Demonstrated ability to coach and mentor staff utilizing the district-approved evaluation model.
8. Successful experience in designing, implementing and evaluating a professional development program.
9. Successful experience implementing, analyzing, and utilizing testing data on a macro and micro level.
10. Strong analytical, communication, writing and interpersonal skills.
11. Possess organizational skills and ability to maintain accurate records, meet deadlines and communicate effectively.
12. Previous experience in writing, implementing, and reporting grant-related projects is desirable.
13. Alternative qualifications as the Assistant Superintendent may find appropriate (with the exception of the appropriate certification).

REPORTS TO: Assistant Superintendent

JOB GOALS: To direct an on-going ~~program of curricular, instructional curriculum, instruction and ;~~ professional development ~~program. Lead the ;~~ coordination; and evaluation of the program to enable a cycle of continuous improvement in meeting the educational needs of each student with an emphasis on enhancing the elementary program.

JOB RESPONSIBILITIES:

1. Work with district elementary principals and supervisors to lead program coordination, articulation, and implementation across content areas in elementary and schools.

2. Collaborate with district stakeholders, including the Director of Secondary Education, to develop the general philosophy and objectives of the educational program with emphasis on the elementary program as part of the whole Pre-K-12 continuum.
3. Establish and implement a long-range plan and ~~maintain ongoing maintenance of on-going~~ curricular and instructional development, integration, and assessment.
4. Establish and maintain a procedure for curriculum development ~~that which~~ is continuous and consistent, involving appropriate ~~contributors.stakeholders.~~
5. Collaborate with district administrators, ~~and supervisors and teachersadministrative staff~~ to promote and maintain program articulation and coordination.
6. Lead in ~~the designing, coordinatingon, implementingation and evaluatingon of~~ district professional development programs.
7. ~~Review and recommend to the Assistant Superintendent all requests for tuition reimbursement and professional development. ¶~~
8. ~~Cultivate, coordinate and alalyze the local and standardized testing program at the elementary level.~~
9. ~~Responsible for the supervision and professional growth~~Supervise and build capacity of the District's elementary and K-12 supervisory staff as assigned.
10. Oversee the student teaching program within the district.
11. Ensure district compliance with all mandated training.
12. Develop clear and informative school quality reporting metrics to share reports regularly with appropriate stakeholders ~~that willto~~ generate discussions for data-driven decisions about curriculum, instruction and assessment practice that improve student achievement.
13. ~~Utilize data from multiple measures to design, implement and evaluate district curricula and its effect on student achievement in collaboration with the Director of Secondary Education. ¶~~
14. Enhance collaboration with families and the greater community by developing and overseeing a meaningful program of parent academies on relevant topics across grade levels and content areas.
15. ~~Supervise, evaluate, and conduct professional development for content area supervisors K-12 as assigned. ¶~~
16. Facilitate and effectively guide the operation of assigned District committees.
17. Design and maintain district mentoring and professional development plans. Ensure timely submission to ~~the~~ Assistant Superintendent ~~as well asand~~ State agencies, if required.
18. ~~Collect and evaluate data to assist in the District's decision making, including the annual budget. ¶~~
19. ~~Assists with the coordination of the district's compliance with current State mandates.~~
20. Ensure timely and effective observation and evaluation of all assigned staff.

This position will also be responsible for all other duties as assigned by the Assistant

Superintendent.

TERMS OF EMPLOYMENT:

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

EVALUATION:

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

Approved: May 12, 2022

Revised: December 11, 2024

LIVINGSTON SCHOOL DISTRICT

Livingston, New Jersey 07039

Director of Secondary ~~Education Curriculum & Instruction, Data, and Accountability~~

QUALIFICATIONS:

1. Possess or be eligible for valid NJ certification as a Principal or School Administrator.
2. Master's Degree or higher in Educational Leadership and in a core subject area preferred.
3. Experience with and knowledge of best practices in curriculum, instruction, and evaluation of staff.
4. Minimum of five years of successful teaching experience.
5. At least three years of successful supervisory and/or administrative experience.
6. Strong background in the breadth of secondary content, standards, graduation requirements, and interdisciplinary studies.
7. Demonstrated ability to coach and mentor staff utilizing the district-approved evaluation model.
8. Successful experience in designing, implementing and evaluating professional development programs.
9. Successful experience implementing, analyzing, and utilizing testing data on a macro and micro level.
10. Strong analytical, communication, writing and interpersonal skills.
11. Possess organizational skills and ability to maintain accurate records, meet deadlines and communicate effectively.
12. Previous experience in writing, implementing, and reporting grant-related projects is desirable.
13. Alternative qualifications as the Assistant Superintendent may find appropriate (with the exception of the appropriate certification).

REPORTS TO: Assistant Superintendent of Curriculum, Instruction, and Innovation

JOB GOALS:

To direct an ongoing curriculum, instruction and professional development program. Lead the coordination and evaluation of the program to enable a cycle of continuous improvement in meeting the educational needs of each student with an emphasis on enhancing the secondary education program.

~~To direct an on-going program of curricular, instructional, professional development,~~

~~coordination, and evaluation to enable a cycle of~~

~~continuous improvement in meeting the educational needs of each student with an emphasis on enhancing the elementary program.~~

JOB RESPONSIBILITIES:

1. Work with district supervisors and principals to lead program coordination, articulation, and implementation across content areas in secondary and schools.
2. Collaborate with district stakeholders, including the Director of Secondary Education, to develop the general philosophy and objectives of the educational program with emphasis on the secondary program as part of the whole Pre-K-12 continuum.
3. Establish and implement a long-range plan and ~~maintenance of~~ **maintain ongoing** ~~on-going~~ curricular and instructional development, integration, and assessment.
4. Establish and maintain a procedure for curriculum development ~~that which is~~ continuous and consistent, involving appropriate ~~contributors~~ **stakeholders**.
5. Collaborate with district administrators, ~~and supervisors and teachers~~ **administrative staff** to promote and maintain program articulation and coordination.
6. Lead in ~~the designing, coordinating, implementing and evaluating~~ **of** district professional development programs.
7. Develop and manage guidelines and procedures for State and District testing programs.
8. Coordinate District assessments and related resources to ensure that the District complies with all State and Federal mandates.
9. Direct the development and maintenance of a district database of student achievement that can be utilized for informing instruction and ultimately improving student performance.
10. Develop clear and informative school quality reporting metrics to share reports regularly with appropriate stakeholders that will generate discussions for data driven decisions about curriculum, instruction and assessment practices that improve student achievement.
11. ~~Responsible for the supervision and professional growth~~ **Supervise and build the capacity** of the District's supervisory staff **as assigned**.
12. Develop clear and informative school quality reporting metrics to share reports regularly with appropriate stakeholders ~~that will~~ **to** generate discussions for data-driven decisions about curriculum, instruction and assessment practice that improve student achievement.
13. ~~Utilize data from multiple measures to design, implement and evaluate district curricula and its effect on student achievement in collaboration with the Director of Elementary Curriculum and Instruction.~~
14. Facilitate and effectively guide the operation of assigned District committees.
15. Serve as the system and State liaison between the district and the NJDOE State Assessment Offices, NJDOE ESEA, Title I and accountability Offices.
16. Direct and manage data submissions to NJDOE via NJSMART as well as State

and/or Federal grants to ensure compliance with State and Federal policy and regulations and to secure funding as available.

17. Assists with the coordination of the district's compliance with State mandates and monitoring requirements.
18. ~~Collect and evaluate data to assist in the District's decision making, including the annual budget. ¶~~
- ~~19.~~ Ensure timely and effective observation and evaluation of all assigned staff.
20. Lead data teams, including but not limited to training and leading staff on collection and use of data and role modeling on the use of metrics.

This position will also be responsible for all other duties as assigned by the Assistant Superintendent.

TERMS OF EMPLOYMENT:

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

EVALUATION:

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

Approved: May 12, 2022

Revised: December 11, 2024

**Bus Evacuation Drills
2024-2025 School Year**

School	First Drill (Bus Students)	Second Drill (Bus Students)	All Students
Burnet Hill	10/16/2024		10/16/2024
Collins	9/18/2024		9/18/2024
Harrison	9/16/2024		9/16/2024
Heritage	10/23/2024		10/23/2024
Hillside	11/27/2024		11/27/2024
LHS	9/27/2024		9/6/2024
MPE	11/18/2024		11/18/2024
MPM	11/19/2024		11/19/2024
Riker Hill	10/10/2024		10/10/2024

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

**Fund 10 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		8,631,738.57
116	Investment - Capital Reserve Account		2,912,024.41
118	Investment - Current Expense Emergency Reserve Account		1,000,000.00
121	Tax Levy Receivable		84,271,543.50
	Accounts Receivable:		
132	InterfundAccounts Receivable:	303,000.65	
141	Intergovernmental - StateAccounts Receivable:	7,876,744.37	
153	Other Accounts ReceivableAccounts Receivable:	10,020.47	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		8,189,765.49
	Loans Receivable:		
			<u>105,005,071.97</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	135,427,945.54	
302	Less Revenues	136,688,557.93	(1,260,612.39)
			<u>(1,260,612.39)</u>
Total Assets and Resources:			<u>103,744,459.58</u>

Liabilities and Fund Equity

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

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	71,787,149.23			
754	Reserve for Encumbrances - Prior Year	763,416.41			
754+753	Reserve for Encumbrances - Current + Prior			<u>72,550,565.64</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account	9,987,624.00			
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs	5,321,262.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		<u>4,666,362.00</u>	
766	Current Expense Emergency Reserve Account	1,000,000.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		<u>1,000,000.00</u>	
	Appropriations				
601	Appropriations	144,595,695.08			
602	Less: Expenditures	50,578,695.32			
603	Encumbrances	72,550,565.64	<u>(123,129,260.96)</u>	<u>21,466,434.12</u>	
	Total Appropriated			<u>99,683,361.76</u>	
	Unappropriated				
770	Unassigned Fund Balance			5,720,541.87	
303	Budgeted Fund Balance			<u>2,300,000.00</u>	
					<u>103,103,903.63</u>
Total Liabilities and Fund Equity:					<u>103,744,459.58</u>

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	144,595,695.08	123,129,260.96	21,466,434.12
Revenues	(135,427,945.54)	(136,688,557.93)	(-1,260,612.39)
	9,167,749.54	(13,559,296.97)	22,727,046.51
Change in Capital Reserve:			
Less: Budgeted Withdrawal from Cap Reserve (307)	5,321,262.00	5,321,262.00	.00
	(5,321,262.00)	(5,321,262.00)	.00

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

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	124,874,289.00	0.00	124,874,289.00	125,078,267.42	Over	(203,978.42)
10-3xxx	520	From State Sources	10,475,318.54	0.00	10,475,318.54	11,554,947.00	Over	(1,079,628.46)
10-4xxx	570	From Federal Sources	78,338.00	0.00	78,338.00	6,862.51	Under	71,475.49
10-5xxx	subtotal	From Other Financing Sources	0.00	0.00	0.00	48,481.00	Over	(48,481.00)
-		Total Revenues/Sources Of Funds	135,427,945.54	0.00	135,427,945.54	136,688,557.93	Over	(1,260,612.39)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	45,209,024.33	(55,155.54)	45,153,868.79	13,759,087.59	26,995,312.75	4,399,468.45
11-2xx-100-xxx	10300	Special Education - Instruction	14,250,906.00	265,307.47	14,516,213.47	4,202,095.45	8,682,327.28	1,631,790.74
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,464,870.00	36,685.00	1,501,555.00	464,928.25	1,028,486.73	8,140.02
11-240-100-xxx	12160	Bilingual Education - Instruction	959,774.00	(60,090.00)	899,684.00	269,905.20	629,778.80	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	58,808.00	1,416.43	60,224.43	15,806.72	37,737.11	6,680.60
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	622,877.00	67,789.86	690,666.86	267,729.16	23,430.40	399,507.30
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,300,690.00	10,907.68	1,311,597.68	437,385.56	238,432.90	635,779.22
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,155,038.00	(38.00)	1,155,000.00	346,500.00	808,500.00	0.00
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	(8,061.50)	37,838.50	0.00	22,800.00	15,038.50
	72140	Undistributed Expenditures:						
11-000-100-xxx	29180	Instruction (Tuition)	7,135,517.07	527,351.34	7,662,868.41	1,975,368.69	4,379,352.12	1,308,147.60
11-000-211-xxx	29680	Attendance and Social Work Services	143,557.00	250.00	143,807.00	39,176.70	84,748.30	19,882.00
11-000-213-xxx	30620	Health Services	1,079,871.40	(30,973.96)	1,048,897.44	317,294.87	566,847.83	164,754.74
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,658,325.32	297,994.04	1,956,319.36	694,717.72	1,243,714.50	17,887.14
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	33,862.75	1,021,101.37	282,073.17	673,289.58	65,738.62
11-000-218-xxx	41660	Guidance	2,901,709.00	(224,758.68)	2,676,950.32	865,399.17	1,808,467.71	3,083.44
11-000-219-xxx	42200	Child Study Teams	4,617,685.06	125,767.11	4,743,452.17	1,444,199.07	2,698,983.70	600,269.40
11-000-221-xxx	43200	Improvement of Instruction	2,796,144.57	69,057.20	2,865,201.77	1,263,776.52	1,469,771.08	131,654.17
11-000-222-xxx	43620	Educational Media Services/School Library	1,172,363.00	(1,233.84)	1,171,129.16	357,660.81	718,568.72	94,899.63
11-000-223-xxx	44180	Instructional Staff Training	809,066.61	14,373.77	823,440.38	276,680.29	343,842.75	202,917.34
11-000-230-xxx	45300	General Administration	1,363,032.60	(30,412.86)	1,332,619.74	331,094.05	679,014.34	322,511.35
11-000-240-xxx	46160	School Administration	4,796,694.64	182,739.68	4,979,434.32	1,963,782.07	2,775,216.58	240,435.67
11-000-251-xxx	47200	Central Services	1,845,758.00	(8,770.85)	1,836,987.15	743,435.64	893,137.97	200,413.54
11-000-252-xxx	47620	Administrative Information Technology	2,208,946.55	36,604.40	2,245,550.95	1,186,750.81	722,141.13	336,659.01
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,610,256.00	116,335.17	1,726,591.17	694,319.64	914,801.85	117,469.68
11-000-262-xxx	49340	Custodial Services	6,751,496.04	298,087.19	7,049,583.23	3,273,374.82	2,956,426.21	819,782.20
11-000-263-xxx	50100	Care and Upkeep of Grounds	71,533.00	0.00	71,533.00	29,805.40	41,727.56	0.04
11-000-266-xxx	51100	Security	373,986.00	50,000.00	423,986.00	129,009.71	249,365.34	45,610.95
11-000-270-xxx	52480	Student Transportation	4,853,362.00	389,268.11	5,242,630.11	1,710,493.22	2,713,737.26	818,399.63
11-xxx-xxx-2xx	71260	Employee Benefits	23,848,858.00	(1,400,258.55)	22,448,599.45	9,731,692.02	4,879,168.06	7,837,739.37
		Total General Expense	136,093,287.81	704,043.42	136,797,331.23	47,073,542.32	69,279,128.56	20,444,660.35

Capital Outlay

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

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	139,314.73	9,800.07	149,114.80	13,434.10	71,283.61	64,397.09
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	6,770,627.00	816,461.33	7,587,088.33	3,429,558.18	3,200,153.47	957,376.68
		Total Capital Outlay	6,909,941.73	826,261.40	7,736,203.13	3,442,992.28	3,271,437.08	1,021,773.77

Special Schools

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
13-422-100-xxx	77680	Summer School - Instruction	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
		Total Special Schools	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
		Total General Fund	143,049,207.54	1,546,487.54	144,595,695.08	50,578,695.32	72,550,565.64	21,466,434.12

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

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	123,752,921.00	0.00	123,752,921.00	123,752,921.00	0.00
10-1310	140	Tuition from Individuals	149,368.00	0.00	149,368.00	140,869.80	8,498.20
10-1320	150	Tuition from LEAs Within State	120,000.00	0.00	120,000.00	0.00	120,000.00
10-1410	240	Transportation Fees - from Individuals	250,000.00	0.00	250,000.00	524,214.81	(274,214.81)
10-1910	260	Rents and Royalties	300,000.00	0.00	300,000.00	153,592.52	146,407.48
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	39,159.91	(37,159.91)
10-1xxx	350	Other Restricted Miscellaneous Revenues	300,000.00	0.00	300,000.00	467,509.38	(167,509.38)
10-1xxx	370	Total Revenue from Local Sources	124,874,289.00	0.00	124,874,289.00	125,078,267.42	(203,978.42)
- State Sources							
10-3121	420	Categorical Transportation Aid	1,403,282.00	0.00	1,403,282.00	1,380,370.00	22,912.00
10-3131	430	Extraordinary Aid	648,133.54	0.00	648,133.54	1,796,496.00	(1,148,362.46)
10-3132	440	Categorical Special Education Aid	0.00	0.00	0.00	7,752,587.00	(7,752,587.00)
10-3177	470	Categorical Security Aid	648,405.00	0.00	648,405.00	625,494.00	22,911.00
10-3xxx	500	Other State Aids	7,775,498.00	0.00	7,775,498.00	0.00	7,775,498.00
10-3xxx	520	Total Revenue from State Sources	10,475,318.54	0.00	10,475,318.54	11,554,947.00	(1,079,628.46)
- Federal Sources							
10-4200	540	Medicaid Reimbursement	78,338.00	0.00	78,338.00	6,862.51	71,475.49
10-4xxx	570	Total Revenue from Federal Sources	78,338.00	0.00	78,338.00	6,862.51	71,475.49
- Other Financing Sources							
10-5xxx	700	Other Financing Sources	0.00	0.00	0.00	48,481.00	(48,481.00)
10-5xxx	subtotal	Total Other Financing Sources	0.00	0.00	0.00	48,481.00	(48,481.00)
-		Total Revenues/Sources of Funds	135,427,945.54	0.00	135,427,945.54	136,688,557.93	(1,260,612.39)

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

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	92,135.00	55,840.00	147,975.00	44,707.50	103,267.50	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,941,208.00	(179,994.00)	1,761,214.00	500,982.60	1,162,449.40	97,782.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,256,238.00	103,828.00	13,360,066.00	3,878,823.24	8,915,792.48	565,450.28
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,415,314.00	(6,248.00)	10,409,066.00	3,016,524.38	6,503,609.89	888,931.73
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,517,630.00	59,449.00	15,577,079.00	4,563,641.91	9,484,436.63	1,529,000.46
subtotal	subtotal	Total Regular Programs - Instruction	41,222,525.00	32,875.00	41,255,400.00	12,004,679.63	26,169,555.90	3,081,164.47
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	140,000.00	0.00	140,000.00	16,333.33	0.00	123,666.67
11-150-100-320	2540	Purchased Professional-Educational Services	51,000.00	24,036.45	75,036.45	11,172.10	50,864.35	13,000.00
subtotal	subtotal	Total Regular Programs - Home Instruction	191,000.00	24,036.45	215,036.45	27,505.43	50,864.35	136,666.67
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	528,189.00	75,280.00	603,469.00	230,355.93	310,884.47	62,228.60
11-190-100-320	3020	Purchased Professional-Educational Services	77,600.00	0.00	77,600.00	24,261.16	16,128.00	37,210.84
11-190-100-340	3040	Purchased Technical Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	1,006,602.36	(1,046.12)	1,005,556.24	623,071.40	51,125.45	331,359.39
11-190-100-610	3080	General Supplies	1,613,148.48	(174,629.37)	1,438,519.11	542,876.31	308,504.85	587,137.95
11-190-100-640	3100	Textbooks	555,209.49	(11,671.50)	543,537.99	301,562.73	87,949.73	154,025.53
11-190-100-800	3120	Other Objects	13,250.00	0.00	13,250.00	4,775.00	300.00	8,175.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	3,795,499.33	(112,066.99)	3,683,432.34	1,726,902.53	774,892.50	1,181,637.31
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	45,209,024.33	(55,155.54)	45,153,868.79	13,759,087.59	26,995,312.75	4,399,468.45
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	684,336.00	0.00	684,336.00	177,713.10	412,213.90	94,409.00
11-204-100-106	4520	Other Salaries for Instruction	4,457,298.00	24,096.00	4,481,394.00	1,411,350.25	2,804,185.60	265,858.15
11-204-100-610	4600	General Supplies	5,100.00	89.98	5,189.98	0.00	89.98	5,100.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	5,146,734.00	24,185.98	5,170,919.98	1,589,063.35	3,216,489.48	365,367.15
--- Auditory Impairments:								
11-207-100-610	5600	General Supplies	3,000.00	2,000.00	5,000.00	887.41	3,412.69	699.90
11-207-100-xxx	5660	Total Auditory Impairments	3,000.00	2,000.00	5,000.00	887.41	3,412.69	699.90
--- Emotional Regulation Impairment:								
11-209-100-610	6100	General Supplies	0.00	10,000.00	10,000.00	1,381.59	4,480.90	4,137.51
11-209-100-xxx	6160	Total Emotional Regulation Impairment	0.00	10,000.00	10,000.00	1,381.59	4,480.90	4,137.51
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	288,315.00	24,895.00	313,210.00	93,963.00	219,247.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	2,031,893.00	105,921.00	2,137,814.00	365,034.86	803,869.94	968,909.20
11-212-100-610	6600	General Supplies	19,500.00	6,030.05	25,530.05	23,888.51	1,640.68	0.86
11-212-100-xxx	6660	Total Multiple Disabilities	2,339,708.00	136,846.05	2,476,554.05	482,886.37	1,024,757.62	968,910.06
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	6,437,847.00	92,495.49	6,530,342.49	2,051,974.33	4,270,344.22	208,023.94
11-213-100-610	7100	General Supplies	15,500.00	(370.05)	15,129.95	6,231.22	7,661.29	1,237.44
11-213-100-xxx	7160	Total Resource Room/Resource Center	6,453,347.00	92,125.44	6,545,472.44	2,058,205.55	4,278,005.51	209,261.38
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	0.00	82,717.25	82,717.25	2,402.25	0.00	80,315.00
11-215-100-106	8020	Other Salaries for Instruction	0.00	36,882.00	36,882.00	12,167.10	24,714.90	0.00
11-215-100-600	8100	General Supplies	0.00	0.00	0.00	(16.81)	16.81	0.00
11-215-100-xxx	8140	Total Preschool Disabilities - Part-Time	0.00	119,599.25	119,599.25	14,552.54	24,731.71	80,315.00
--- Preschool Disabilities - Full-Time:								

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-101	8500	Salaries of Teachers	245,270.00	(84,142.25)	161,127.75	47,181.75	113,946.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	35,307.00	(35,307.00)	0.00	0.00	0.00	0.00
11-216-100-320	8540	Purchased Professional-Educational Services	15,300.00	0.00	15,300.00	0.00	13,250.00	2,050.00
11-216-100-600	8600	General Supplies	12,240.00	0.00	12,240.00	7,936.89	3,253.37	1,049.74
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	308,117.00	(119,449.25)	188,667.75	55,118.64	130,449.37	3,099.74
subtotal special ed	10300	Total Special Education - Instruction	14,250,906.00	265,307.47	14,516,213.47	4,202,095.45	8,682,327.28	1,631,790.74
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	1,438,370.00	29,485.00	1,467,855.00	440,675.27	1,027,179.73	0.00
11-230-100-320	11040	Purchased Professional-Educational Services	10,200.00	7,200.00	17,400.00	12,000.00	0.00	5,400.00
11-230-100-610	11100	General Supplies	16,300.00	0.00	16,300.00	12,252.98	1,307.00	2,740.02
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	1,464,870.00	36,685.00	1,501,555.00	464,928.25	1,028,486.73	8,140.02
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	959,774.00	(60,090.00)	899,684.00	269,905.20	629,778.80	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	959,774.00	(60,090.00)	899,684.00	269,905.20	629,778.80	0.00
-- Vocation Programs								
--- Vocational Programs - Local - Instruction								
11-3xx-100-101	13000	Salaries of Teachers	49,128.00	0.00	49,128.00	14,738.22	34,389.18	0.60
11-3xx-100-500	13080	Other Purchased Services (400-500 series)	4,080.00	1,322.68	5,402.68	238.03	1,084.65	4,080.00
11-3xx-100-610	13100	General Supplies	5,100.00	93.75	5,193.75	830.47	2,263.28	2,100.00
11-3xx-100-800	13140	Other Objects	500.00	0.00	500.00	0.00	0.00	500.00
11-3xx-100-xxx	13160	Total Vocational Programs - Local - Instruction	58,808.00	1,416.43	60,224.43	15,806.72	37,737.11	6,680.60
subtotal vocational	15180	Total Vocational Programs	58,808.00	1,416.43	60,224.43	15,806.72	37,737.11	6,680.60
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	548,400.00	50,000.00	598,400.00	250,419.38	9,506.00	338,474.62
11-401-100-500	17020	Purchased Services (300-500 series)	16,565.00	0.00	16,565.00	900.00	250.00	15,415.00
11-401-100-600	17040	Supplies and Materials	28,000.00	3,936.91	31,936.91	6,426.66	5,445.00	20,065.25
11-401-100-800	17060	Other Objects	29,912.00	13,852.95	43,764.95	9,983.12	8,229.40	25,552.43
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	622,877.00	67,789.86	690,666.86	267,729.16	23,430.40	399,507.30
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,048,749.00	0.00	1,048,749.00	344,327.85	163,377.69	541,043.46
11-402-100-500	17520	Purchased Services (300-500 series)	148,781.00	8,178.68	156,959.68	70,000.00	40,171.07	46,788.61
11-402-100-600	17540	Supplies and Materials	103,160.00	2,729.00	105,889.00	23,057.71	34,884.14	47,947.15
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	1,300,690.00	10,907.68	1,311,597.68	437,385.56	238,432.90	635,779.22
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	1,155,038.00	(38.00)	1,155,000.00	346,500.00	808,500.00	0.00
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	1,155,038.00	(38.00)	1,155,000.00	346,500.00	808,500.00	0.00
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	1,155,038.00	(38.00)	1,155,000.00	346,500.00	808,500.00	0.00
-- Other Instructional Programs - Instruction								
11-4xx-100-500	25020	Purchased Services (300-500 series)	45,900.00	(8,061.50)	37,838.50	0.00	22,800.00	15,038.50
11-4xx-100-xxx	25100	Total Other Instructional Programs - Instruction	45,900.00	(8,061.50)	37,838.50	0.00	22,800.00	15,038.50
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	21,060.00	82,409.76	103,469.76	17,400.76	65,009.00	21,060.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	6,187,946.32	134,918.09	6,322,864.41	1,599,195.22	3,438,168.26	1,285,500.93
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	926,510.75	310,023.49	1,236,534.24	358,772.71	876,174.86	1,586.67
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	7,135,517.07	527,351.34	7,662,868.41	1,975,368.69	4,379,352.12	1,308,147.60
--- Undistributed Expenditures - Attendance and Social Work								

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-100	29500	Salaries	143,557.00	250.00	143,807.00	39,176.70	84,748.30	19,882.00
11-000-211-xxx	29680	Total Attendance and Work	143,557.00	250.00	143,807.00	39,176.70	84,748.30	19,882.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,040,274.00	(34,608.62)	1,005,665.38	305,293.32	563,445.60	136,926.46
11-000-213-500	30560	Other Purchased Services (400-500 series)	0.00	684.90	684.90	684.90	0.00	0.00
11-000-213-600	30580	Supplies and Materials	39,597.40	2,149.76	41,747.16	11,316.65	3,402.23	27,028.28
11-000-213-616	30585	Supplies - Menstrual Products	0.00	800.00	800.00	0.00	0.00	800.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	1,079,871.40	(30,973.96)	1,048,897.44	317,294.87	566,847.83	164,754.74
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	1,260,893.00	226,977.00	1,487,870.00	585,930.43	884,303.00	17,636.57
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	61,480.83	446,913.15	92,608.35	354,054.23	250.57
11-000-216-600	40540	Supplies and Materials	12,000.00	9,536.21	21,536.21	16,178.94	5,357.27	0.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	1,658,325.32	297,994.04	1,956,319.36	694,717.72	1,243,714.50	17,887.14
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	33,862.75	1,021,101.37	282,073.17	673,289.58	65,738.62
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	987,238.62	33,862.75	1,021,101.37	282,073.17	673,289.58	65,738.62
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,648,808.00	(225,856.20)	2,422,951.80	748,668.63	1,674,066.94	216.23
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	203,803.00	749.96	204,552.96	71,357.10	133,195.86	0.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	0.00	350.00	350.00	350.00	0.00	0.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	0.00	601.54	601.54	41.80	112.80	446.94
11-000-218-600	41620	Supplies and Materials	28,098.00	(603.98)	27,494.02	23,981.64	1,092.11	2,420.27
11-000-218-800	41640	Other Objects	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	2,901,709.00	(224,758.68)	2,676,950.32	865,399.17	1,808,467.71	3,083.44
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	4,126,673.00	39,411.53	4,166,084.53	1,305,562.65	2,371,083.69	489,438.19
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	303,463.00	62,999.29	366,462.29	117,133.21	249,329.08	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	117,000.00	18,659.59	135,659.59	9,066.25	67,041.25	59,552.09
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	32,949.06	4,725.00	37,674.06	4,725.00	0.00	32,949.06
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	9,100.00	(28.30)	9,071.70	320.67	3,587.78	5,163.25
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	7,321.56	7,941.90	5,136.54
11-000-219-800	42180	Other Objects	8,100.00	0.00	8,100.00	69.73	0.00	8,030.27
11-000-219-xxx	42200	Total Child Study Teams	4,617,685.06	125,767.11	4,743,452.17	1,444,199.07	2,698,983.70	600,269.40
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,125,678.00	115,934.98	2,241,612.98	899,121.46	1,264,346.44	78,145.08
11-000-221-104	43020	Salaries of Other Professional Staff	278,638.57	(48,006.18)	230,632.39	223,069.29	0.00	7,563.10
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	327,103.00	350.78	327,453.78	136,497.42	190,956.36	0.00
11-000-221-320	43100	Purchased Professional-Educational Services	25,000.00	(1,517.64)	23,482.36	0.00	0.00	23,482.36
11-000-221-500	43140	Other Purchased Services (400-500)	9,000.00	2,295.26	11,295.26	1,057.07	7,238.19	3,000.00
11-000-221-600	43160	Supplies and Materials	20,000.00	0.00	20,000.00	2,726.28	5,956.15	11,317.57
11-000-221-800	43180	Other Objects	10,725.00	0.00	10,725.00	1,305.00	1,273.94	8,146.06
11-000-221-xxx	43200	Total Improvement of Instruction Services	2,796,144.57	69,057.20	2,865,201.77	1,263,776.52	1,469,771.08	131,654.17
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	972,152.00	5,275.00	977,427.00	293,910.60	683,516.40	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	7,375.00	3,030.95	10,405.95	3,760.95	3,200.00	3,445.00
11-000-222-600	43580	Supplies and Materials	192,536.00	(9,239.79)	183,296.21	59,989.26	31,852.32	91,454.63
11-000-222-800	43600	Other Objects	300.00	(300.00)	0.00	0.00	0.00	0.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-xxx	43620	Total Educational Media Services/School Library	1,172,363.00	(1,233.84)	1,171,129.16	357,660.81	718,568.72	94,899.63
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-102	44000	Salaries of Supervisors of Instruction	489,130.00	30,687.36	519,817.36	208,910.08	291,418.26	19,489.02
11-000-223-320	44080	Purchased Professional - Educational Service	140,000.00	(19,199.91)	120,800.09	51,675.00	20,800.00	48,325.09
11-000-223-500	44120	Other Purchased Services (400-500 series)	164,936.61	(648.36)	164,288.25	12,700.01	16,485.01	135,103.23
11-000-223-600	44140	Supplies and Materials	15,000.00	3,534.68	18,534.68	3,395.20	15,139.48	0.00
11-000-223-xxx	44180	Total Instructional Staff Training Services	809,066.61	14,373.77	823,440.38	276,680.29	343,842.75	202,917.34
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	459,471.60	(55,923.81)	403,547.79	168,174.76	121,260.30	114,112.73
11-000-230-331	45040	Legal Services	300,000.00	11,446.75	311,446.75	44,763.96	251,788.90	14,893.89
11-000-230-332	45060	Audit Fees	71,652.00	0.00	71,652.00	0.00	70,000.00	1,652.00
11-000-230-339	45100	Other Purchased Professional Services	70,149.00	2,637.00	72,786.00	12,832.29	99.96	59,853.75
11-000-230-340	45120	Purchased Technical Services	10,500.00	0.00	10,500.00	8,500.00	0.00	2,000.00
11-000-230-530	45140	Communications / Telephone	227,000.00	0.00	227,000.00	43,143.89	144,005.42	39,850.69
11-000-230-585	45160	BOE Other Purchased Services	5,500.00	(1,500.00)	4,000.00	145.00	1,560.00	2,295.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	112,100.00	12,345.00	124,445.00	34,813.63	82,165.03	7,466.34
11-000-230-610	45200	General Supplies	33,660.00	582.20	34,242.20	1,048.45	3,184.74	30,009.01
11-000-230-890	45260	Miscellaneous Expenditures	73,000.00	0.00	73,000.00	17,672.07	4,949.99	50,377.94
11-000-230-xxx	45300	Total Support Services - General Administration	1,363,032.60	(30,412.86)	1,332,619.74	331,094.05	679,014.34	322,511.35
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,132,325.00	157,692.76	2,290,017.76	924,196.99	1,268,223.77	97,597.00
11-000-240-104	46020	Salaries of Other Professional Staff	613,963.00	(288.00)	613,675.00	255,697.90	357,976.92	0.18
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,649,888.00	(41,966.18)	1,607,921.82	574,249.32	1,033,672.50	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	31,610.00	30,638.99	62,248.99	25,520.99	29,192.00	7,536.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	66,000.00	(14,733.88)	51,266.12	5,677.15	14,825.19	30,763.78
11-000-240-600	46120	Supplies and Materials	302,908.64	51,395.99	354,304.63	178,439.72	71,326.20	104,538.71
11-000-240-xxx	46160	Total Support Services - School Administration	4,796,694.64	182,739.68	4,979,434.32	1,963,782.07	2,775,216.58	240,435.67
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,326,037.00	61,367.17	1,387,404.17	543,470.91	667,772.84	176,160.42
11-000-251-330	47020	Purchased Professional Services	179,290.00	(16,155.70)	163,134.30	81,340.84	81,618.46	175.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	65,150.00	83,204.37	148,354.37	66,647.86	71,271.41	10,435.10
11-000-251-600	47100	Supplies and Materials	112,000.00	(17,836.69)	94,163.31	21,927.61	68,284.10	3,951.60
11-000-251-832	47140	Interest on Lease Purchase Agreements	153,281.00	(120,250.00)	33,031.00	27,846.58	0.00	5,184.42
11-000-251-890	47180	Miscellaneous Expenditures	10,000.00	900.00	10,900.00	2,201.84	4,191.16	4,507.00
11-000-251-xxx	47200	Total Central Services	1,845,758.00	(8,770.85)	1,836,987.15	743,435.64	893,137.97	200,413.54
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	1,000,702.00	12,233.98	1,012,935.98	429,994.60	582,941.38	0.00
11-000-252-330	47520	Purchased Professional Services	143,200.00	(2,087.63)	141,112.37	6,778.66	36,545.82	97,787.89
11-000-252-340	47540	Purchased Technical Services	283,507.93	0.00	283,507.93	201,014.18	23,079.66	59,414.09
11-000-252-500	47560	Other Purchased Services (400-500 series)	739,971.62	19,588.26	759,559.88	537,033.58	79,074.27	143,452.03
11-000-252-600	47580	Supplies and Materials	41,565.00	6,869.79	48,434.79	11,929.79	500.00	36,005.00
11-000-252-xxx	47620	Total Administrative Information Technology	2,208,946.55	36,604.40	2,245,550.95	1,186,750.81	722,141.13	336,659.01
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	1,056,741.00	0.00	1,056,741.00	435,421.67	593,230.26	28,089.07
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	305,730.00	139,607.21	445,337.21	186,810.72	196,499.67	62,026.82
11-000-261-610	48540	General Supplies	192,785.00	21,952.96	214,737.96	71,181.00	122,341.92	21,215.04
11-000-261-800	48560	Other Objects	55,000.00	(45,225.00)	9,775.00	906.25	2,730.00	6,138.75
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,610,256.00	116,335.17	1,726,591.17	694,319.64	914,801.85	117,469.68

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	3,078,120.00	58,850.00	3,136,970.00	1,189,727.23	1,549,742.32	397,500.45
11-000-262-300	49040	Purchased Professional and Technical Services	42,162.00	28,518.83	70,680.83	46,425.83	24,255.00	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	129,164.00	91,602.91	220,766.91	157,900.69	57,697.22	5,169.00
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	160,000.04	12,859.59	172,859.63	140,744.48	5,800.00	26,315.15
11-000-262-490	49120	Other Purchased Property Services	0.00	640.00	640.00	0.00	0.00	640.00
11-000-262-520	49140	Insurance	921,150.00	150,000.00	1,071,150.00	940,330.38	0.00	130,819.62
11-000-262-610	49180	General Supplies	702,500.00	(206,204.63)	496,295.37	251,533.63	114,610.01	130,151.73
11-000-262-621	49200	Energy (Natural Gas)	580,100.00	113,801.17	693,901.17	337,923.95	355,977.22	0.00
11-000-262-622	49220	Energy (Electricity)	1,033,300.00	43,659.32	1,076,959.32	206,788.63	848,344.44	21,826.25
11-000-262-800	49280	Other Objects	105,000.00	4,360.00	109,360.00	2,000.00	0.00	107,360.00
11-000-262-xxx	49340	Total Custodial Services	6,751,496.04	298,087.19	7,049,583.23	3,273,374.82	2,956,426.21	819,782.20
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	71,533.00	0.00	71,533.00	29,805.40	41,727.56	0.04
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	71,533.00	0.00	71,533.00	29,805.40	41,727.56	0.04
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	373,986.00	4,389.05	378,375.05	129,009.71	249,365.34	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	0.00	45,610.95	45,610.95	0.00	0.00	45,610.95
11-000-266-xxx	51100	Total Security	373,986.00	50,000.00	423,986.00	129,009.71	249,365.34	45,610.95
subtotal of 11- 000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	8,807,271.04	464,422.36	9,271,693.40	4,126,509.57	4,162,320.96	982,862.87
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	62,192.00	0.00	62,192.00	18,087.60	42,204.40	1,900.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	1,378,213.00	89,847.00	1,468,060.00	408,312.32	843,790.08	215,957.60
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	0.00	300,000.00	162,920.52	0.00	137,079.48
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	349,500.00	0.00	349,500.00	2,330.00	0.00	347,170.00
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	20,000.00	0.00	20,000.00	500.00	0.00	19,500.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	177,870.00	49,382.06	227,252.06	3,496.56	174,382.06	49,373.44
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	2,258,587.00	248,782.81	2,507,369.81	1,005,920.87	1,501,448.94	0.00
11-000-270-615	52440	Transportation Supplies	300,000.00	4,637.24	304,637.24	107,318.05	149,980.78	47,338.41
11-000-270-800	52460	Other Objects	7,000.00	(3,381.00)	3,619.00	1,607.30	1,931.00	80.70
11-000-270-xxx	52480	Total Student Transportation Services	4,853,362.00	389,268.11	5,242,630.11	1,710,493.22	2,713,737.26	818,399.63
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	1,790,000.00	47,846.60	1,837,846.60	711,280.20	62,980.74	1,063,585.66
11-000-291-241	71060	Other Retirement Contributions - PERS	2,770,000.00	0.00	2,770,000.00	18,523.37	4,500.00	2,746,976.63
11-000-291-242	71080	Other Retirement Contributions - ERIP	52,250.00	0.00	52,250.00	13,734.92	96.78	38,418.30
11-000-291-260	71160	Worker's Compensation	602,525.00	89,337.99	691,862.99	691,862.99	0.00	0.00
11-000-291-270	71180	Health Benefits	17,958,000.00	(1,617,374.53)	16,340,625.47	7,718,843.79	4,806,668.94	3,815,112.74
11-000-291-280	71200	Tuition Reimbursement	157,890.00	26,264.37	184,154.37	35,237.24	287.50	148,629.63
11-000-291-290	71220	Other Employee Benefits	257,000.00	5,753.34	262,753.34	233,102.83	4,634.10	25,016.41
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	261,193.00	47,913.68	309,106.68	309,106.68	0.00	0.00
total unallocated benefits	71240	11-000-291-2xx	23,848,858.00	(1,400,258.55)	22,448,599.45	9,731,692.02	4,879,168.06	7,837,739.37
11-xxx-xxx-2xx	71260	Total Employee Benefits	23,848,858.00	(1,400,258.55)	22,448,599.45	9,731,692.02	4,879,168.06	7,837,739.37
	72140	Total Undistributed Expenditures	71,025,400.48	445,282.02	71,470,682.50	27,310,104.39	30,812,322.59	13,348,255.52
	72260	Total General Expense	136,093,287.81	704,043.42	136,797,331.23	47,073,542.32	69,279,128.56	20,444,660.35
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	51,145.37	397.42	51,542.79	(6,933.20)	46,629.41	11,846.58
12-130-100-730	73060	Grades 6-8	57,283.16	(397.42)	56,885.74	8,062.30	13,321.20	35,502.24
12-140-100-730	73080	Grades 9-12	14,766.20	(3,747.32)	11,018.88	2,969.00	6,470.00	1,579.88

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-		Total Instructional Equipment - Regular Education	123,194.73	(3,747.32)	119,447.41	4,098.10	66,420.61	48,928.70
--- Equipment - Undistributed:								
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	2,125.00	2,125.00	2,125.00	0.00	0.00
12-000-262-730	75720	Undistributed Expenditures - Custodial Services	0.00	12,903.00	12,903.00	7,211.00	692.00	5,000.00
12-000-270-733	75800	School Buses - Regular	0.00	4,171.00	4,171.00	0.00	4,171.00	0.00
12-000-300-730	75840	Undistributed Expenditures - Non- Instructional Services	16,120.00	(5,651.61)	10,468.39	0.00	0.00	10,468.39
-		Total Equipment - Undistributed	16,120.00	13,547.39	29,667.39	9,336.00	4,863.00	15,468.39
12-xxx-xxx-73x	75880	Total Equipment	139,314.73	9,800.07	149,114.80	13,434.10	71,283.61	64,397.09
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	286,204.39	286,204.39	153.04	276,988.45	9,062.90
12-000-400-450	76080	Construction Services	5,321,262.00	126,318.95	5,447,580.95	1,918,499.42	2,923,165.02	605,916.51
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,380,631.00	403,937.99	1,784,568.99	1,510,905.72	0.00	273,663.27
12-000-400-800	76200	Other Objects	68,734.00	0.00	68,734.00	0.00	0.00	68,734.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	6,770,627.00	816,461.33	7,587,088.33	3,429,558.18	3,200,153.47	957,376.68
12-xxx-xxx-xxx	76400	Total Capital Outlay	6,909,941.73	826,261.40	7,736,203.13	3,442,992.28	3,271,437.08	1,021,773.77
- Special Schools								
-- Summer School - Instruction								
--- Summer School - Instruction								
13-422-100-101	77500	Salaries of Teachers	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
13-422-100-xxx	77680	Total Summer School - Instruction	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
13-422-xxx-xxx	77840	Total Summer School	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
13-xxx-xxx-xxx	83080	Total Special Schools	45,978.00	16,182.72	62,160.72	62,160.72	0.00	0.00
84060		Total General Fund	143,049,207.54	1,546,487.54	144,595,695.08	50,578,695.32	72,550,565.64	21,466,434.12



School Business Administrator Signature

12/6/2024
Date

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

**Fund 20 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		566,610.91
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	5,482.73	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:	6,665.95	
xxx	Other Current AssetsAccounts Receivable:		12,148.68
			<u>578,759.59</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	3,057,904.05	
302	Less Revenues	1,055,459.23	2,002,444.82
			<u>2,002,444.82</u>
Total Assets and Resources:			<u><u>2,581,204.41</u></u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
412	Intergovernmental Accounts Payable - Federal		44,798.00
421	Accounts Payable		194,244.95
			<u>239,042.95</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,888,950.51		
754+753	Reserve for Encumbrances - Current + Prior			1,888,950.51	
	Reserve Fund Balance:				
601	Appropriations		3,057,904.05		
602	Less: Expenditures	595,431.86			
603	Encumbrances	1,888,950.51	(2,484,382.37)	573,521.68	
770	Unassigned Fund Balance			(120,310.73)	
					<u>2,342,161.46</u>
Total Liabilities and Fund Equity:					<u><u>2,581,204.41</u></u>

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	3,057,904.05	2,484,382.37	573,521.68
Revenues	(3,057,904.05)	(1,055,459.23)	(2,002,444.82)
	.00	1,428,923.14	(1,428,923.14)

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

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	16,000.00	0.00	16,000.00	23,330.17	Over	(7,330.17)
20-3xxx	770	From State Sources	853,053.00	110,910.00	963,963.00	624,211.06	Under	339,751.94
20-4xxx	830	From Federal Sources	1,642,580.00	435,361.05	2,077,941.05	407,918.00	Under	1,670,023.05
-		Total Revenues/Sources Of Funds	2,511,633.00	546,271.05	3,057,904.05	1,055,459.23	Under	2,002,444.82

Special Revenue Fund

Local Projects

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

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	853,053.00	110,910.00	963,963.00	141,789.84	638,451.98	183,721.18
20-xxx-xxx-xxx		Total State Projects	853,053.00	110,910.00	963,963.00	141,789.84	638,451.98	183,721.18

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	118,709.00	25,530.00	144,239.00	26,199.70	61,088.58	56,950.72
20-xxx-xxx-xxx	88520	Title II	63,215.00	26,996.00	90,211.00	44,100.00	24,800.00	21,311.00
20-xxx-xxx-xxx	88540	Title III	41,570.00	14,525.00	56,095.00	27,305.78	9,099.08	19,690.14
20-xxx-xxx-xxx	88560	Title IV	9,555.00	1,028.00	10,583.00	4,985.52	0.00	5,597.48
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	298,483.51	1,155,510.87	192,064.62
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	130,754.05	130,754.05	52,567.51	0.00	78,186.54
20-xxx-xxx-xxx		Total Federal Projects	1,642,580.00	435,361.05	2,077,941.05	453,642.02	1,250,498.53	373,800.50
		Total Special Revenue Fund	2,511,633.00	546,271.05	3,057,904.05	595,431.86	1,888,950.51	573,521.68

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	16,000.00	0.00	16,000.00	23,330.17	(7,330.17)
20-1xxx	745	Total Local Sources	16,000.00	0.00	16,000.00	23,330.17	(7,330.17)
- State Sources							
20-3212	762	Nonpublic Teacher STEM Grant	0.00	0.00	0.00	6,903.06	(6,903.06)
20-32xx	765	Other Restricted Entitlements	853,053.00	110,910.00	963,963.00	617,308.00	346,655.00
20-3xxx	770	Total from State Sources	853,053.00	110,910.00	963,963.00	624,211.06	339,751.94
- Federal Sources							
20-4411-4414	775	Title I	118,709.00	25,530.00	144,239.00	63,151.00	81,088.00
20-4451-4455	780	Title II	63,215.00	26,996.00	90,211.00	22,000.00	68,211.00
20-4491-4494	785	Title III	41,570.00	14,525.00	56,095.00	23,950.00	32,145.00
20-4471-4474	790	Title IV	9,555.00	1,028.00	10,583.00	4,986.00	5,597.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	227,875.00	1,418,184.00
20-4540	814	ARP ESSER	0.00	0.00	0.00	13,388.00	(13,388.00)
20-4xxx	825	Other Federal Programs	0.00	130,754.05	130,754.05	52,568.00	78,186.05
20-4xxx	830	Total from Federal Sources	1,642,580.00	435,361.05	2,077,941.05	407,918.00	1,670,023.05
-		Total Revenues/Sources of Funds	2,511,633.00	546,271.05	3,057,904.05	1,055,459.23	2,002,444.82

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

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
20-xxx-xxx-xxx	84100		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
		Total Local Projects	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	38,623.00	2,187.00	40,810.00	30,954.26	7,892.02	1,963.72
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	50,698.00	0.00	50,698.00	0.00	50,698.00	0.00
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	292,810.00	0.00	292,810.00	0.00	292,810.00	0.00
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	147,900.00	49,180.00	197,080.00	39,416.00	157,664.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	60,601.00	11,184.00	71,785.00	3,509.73	31,119.46	37,155.81
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	262,421.00	48,359.00	310,780.00	67,909.85	98,268.50	144,601.65
20-xxx-xxx-xxx	88190	Total Other State Projects	853,053.00	110,910.00	963,963.00	141,789.84	638,451.98	183,721.18
20-xxx-xxx-xxx	88200	Total State Projects	853,053.00	110,910.00	963,963.00	141,789.84	638,451.98	183,721.18
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	84,853.00	2,794.00	87,647.00	26,199.70	61,088.58	358.72
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	498.00	498.00	0.00	0.00	498.00
20-xxx-200-200	88491	Benefits	33,856.00	22,238.00	56,094.00	0.00	0.00	56,094.00
20-xxx-xxx-xxx	88500	Total Title I	118,709.00	25,530.00	144,239.00	26,199.70	61,088.58	56,950.72
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	63,215.00	26,996.00	90,211.00	44,100.00	24,800.00	21,311.00
20-xxx-xxx-xxx	88520	Total Title II	63,215.00	26,996.00	90,211.00	44,100.00	24,800.00	21,311.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	5,866.00	5,866.00	0.00	2,200.00	3,666.00
20-xxx-100-300	88523	Purchased Services- Instruction	0.00	550.00	550.00	0.00	0.00	550.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	41,570.00	(8,027.00)	33,543.00	24,706.78	6,899.08	1,937.14
20-xxx-100-800	88526	Other Objects-Instruction	0.00	1,658.00	1,658.00	0.00	0.00	1,658.00
20-xxx-200-100	88530	Salaries-Support	0.00	2,245.00	2,245.00	92.00	0.00	2,153.00
20-xxx-200-300	88532	Professional Tech Services- Support	0.00	2,507.00	2,507.00	2,507.00	0.00	0.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	9,726.00	9,726.00	0.00	0.00	9,726.00
20-xxx-xxx-xxx	88540	Total Title III	41,570.00	14,525.00	56,095.00	27,305.78	9,099.08	19,690.14
-- Title IV								
20-xxx-200-300	88552	Professional Tech Services- Support	9,555.00	(1,167.00)	8,388.00	3,500.00	0.00	4,888.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	2,195.00	2,195.00	1,485.52	0.00	709.48
20-xxx-xxx-xxx	88560	Total Title IV	9,555.00	1,028.00	10,583.00	4,985.52	0.00	5,597.48
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	832,388.00	(490,577.00)	341,811.00	102,543.30	239,267.70	0.00
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	560,352.00	270,648.00	831,000.00	183,994.20	646,528.18	477.62
20-xxx-200-200	88611	Benefits	0.00	93,740.00	93,740.00	0.00	0.00	93,740.00
20-xxx-200-300	88612	Professional Tech Services- Support	16,791.00	359,367.00	376,158.00	10,446.01	267,864.99	97,847.00
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	3,350.00	3,350.00	1,500.00	1,850.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	1,409,531.00	236,528.00	1,646,059.00	298,483.51	1,155,510.87	192,064.62
-- Other Federal Grant Programs								
20-xxx-xxx-xxx	88697	Other Federal Expenditures	0.00	130,754.05	130,754.05	52,567.51	0.00	78,186.54
20-xxx-xxx-xxx	88700	Total Other Federal Grant Programs	0.00	130,754.05	130,754.05	52,567.51	0.00	78,186.54
20-xxx-xxx-xxx	88740	Total Federal Projects	1,642,580.00	435,361.05	2,077,941.05	453,642.02	1,250,498.53	373,800.50
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	2,511,633.00	546,271.05	3,057,904.05	595,431.86	1,888,950.51	573,521.68

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



School Business Administrator Signature

12/6/2024
Date

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

**Fund 30 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets

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

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,619,600.00	
302	Less Revenues	13,918.84	1,605,681.16
			<u>1,605,681.16</u>
	Total Assets and Resources:		<u>3,638,310.50</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

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

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

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,619,600.00	785,950.00	833,650.00
Revenues	(1,619,600.00)	(13,918.84)	(1,605,681.16)
	.00	772,031.16	(772,031.16)

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	0.00	0.00	0.00	13,918.84	Over	(13,918.84)
10-3xxx	520	From State Sources	1,619,600.00	0.00	1,619,600.00	0.00	Under	1,619,600.00
	-	Total Revenues/Sources Of Funds	1,619,600.00	0.00	1,619,600.00	13,918.84	Under	1,605,681.16

Total Capital Projects Fund Expenditures

Facilities Acquisition and Construction Services

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

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	13,918.84	(13,918.84)
10-1xxx	370	Total Revenue from Local Sources	0.00	0.00	0.00	13,918.84	(13,918.84)
- State Sources							
30-3255	945	Additional State School Building Aid - EDA Grant	1,619,600.00	0.00	1,619,600.00	0.00	1,619,600.00
10-3xxx	520	Total Revenue from State Sources	1,619,600.00	0.00	1,619,600.00	0.00	1,619,600.00
		Total Revenues/Sources of Funds	1,619,600.00	0.00	1,619,600.00	13,918.84	1,605,681.16

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

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

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



School Business Administrator Signature

12/6/2024
Date

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

**Fund 40 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets

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

Resources

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

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

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

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

Fund 40 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues

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

Expenditures

Regular Debt Service

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

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

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

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

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the five month period ending 11/30/2024**

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



School Business Administrator Signature

12/6/2024

Date