



LIVINGSTON BOARD OF EDUCATION VOTING MEETING AGENDA

January 16, 2024

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

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

I. OPEN SESSION

A. Call to Order – Pamela Chirls, President

B. Reading of Meeting Notice

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

C. Executive Session

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

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

- student and legal matters

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

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

ROLL CALL VOTE

D. Pledge of Allegiance / Roll Call

E. Superintendent's Report

1. LHS Annual Report on Graduates
2. Mid-Year District Goals Update
3. Budget Calendar

F. Board Reports

G. Student Representative's Report

H. Approval of Minutes

The Superintendent recommends the following:

1. Voting Meeting Minutes of December 5, 2023
2. Public Portion of Executive Session Meeting Minutes of December 11, 2023
3. Voting Meeting Minutes of December 12, 2023
4. Reorganization Meeting Minutes of January 3, 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 Textbooks/DVDs

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

1.2 Student Teachers

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

1.3 Field Trips

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

ROLL CALL VOTE

2. STUDENT SERVICES

The Superintendent recommends the following:

2.1 Out of District Placements

Resolved, that the Livingston Board of Education approves placement for the academic year 2023-2024 for two (2) Livingston students with disabilities, as classified and recommended by the Child Study Team, in facilities with tuition costs to be determined within the limits established by the New Jersey Board of Education as shown on **Attachment D**.

2.2 Related Services/Medical Consultants

Resolved, that the Livingston Board of Education approves the following consultants that will be utilized to provide related services for the 2023-2024 school year:

BEHAVIORAL TRAINING & ASSISTANCE / APPLIED BEHAVIORAL ANALYSIS

Beach Behavior Services	\$135.00/hour
	\$1,500.00/(FBA)

HOME INSTRUCTION

Educational Services Commission of New Jersey	\$80.00/hour
Stepping Forward	\$63.35/hour

SCHOOL SOCIAL WORKER

Benjamin, Sara	\$100.00/hour
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ROLL CALL VOTE

3. **BUSINESS**

The Superintendent recommends the following:

3.1 **Payment of Bills**

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

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

<u>Fund</u>	<u>Name</u>	<u>Amount</u>
10, 11, 12	Operating Budget (checks 104413 - 104837; Adv 97-117)	\$ 12,488,499.86
20	Grants (checks 104413-104837)	\$ 290,856.26
60	Cafeteria (Check 60009)	\$ 229,107.47
	TOTAL	\$13,008,463.59

3.2 **Board Secretary Report – November 2023**

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for November 30, 2023, 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, 2023, 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	\$21,791,900.55	\$89,235,210.46	\$12,416,602.49
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$169,631.14	\$2,923,322.72	(\$27,390.94)
(30) Capital Projects Fund	\$4,574,329.69	\$0.00	\$4,565,706.13
(40) Debt Service Fund	\$0.00	\$1,196,149.98	(\$1,256,526.13)
Total:	\$26,535,861.38	\$93,354,683.16	\$15,698,391.55

Whereas, pursuant to N.J.A.C. 6:20-212(d), the Board Secretary has certified that as of November 30, 2023, 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.6:20-2.13(d) 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 2023-2024 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 E**.

3.4 Conferences and Overnight Trips

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

Resolved, that the Livingston Board of Education approves *Dan Quackenbush, Delaney Hoffman* and *Sean Cruz* to chaperone approximately 24 students attending the DECA Competition from March 4, 2024 to March 6, 2024 in Atlantic City, New Jersey, at no cost to the district.

Resolved, that the Livingston Board of Education approves *Val Desamours, Marjorie Duffy* and *Drew Krumholz* to chaperone approximately 25 students attending the NJ Key Club District Education Conference (DECON) from March 22 to 23, 2024, in Princeton, New Jersey, at no cost to the district.

Resolved, that the Livingston Board of Education approves *Dan Quackenbush* and *Delaney Hoffman* to chaperone approximately 24 students attending the DECA International Competition from April 26, 2024 to May 1, 2024 in Anaheim, California, at no cost to the district.

3.5 Donations

Resolved, that the Livingston Board of Education accepts the donation of a HON Storyline Bookcase from Lee Distributors to Livingston High School. The donation is a sample piece that is no longer used by the vendor.

Resolved, that the Livingston Board of Education accepts the Geo Boost donation from the American Geographical Society in the amount of \$300.00 to be used for classroom supplies.

Resolved, that the Livingston Board of Education approves the donation from the Collins Elementary School HSA in the amount of \$2,750.00 to be used to help pay Porchlight for the school play.

Resolved, that the Livingston Board of Education approves the donation from the Riker Hill HSA in the amount of \$2,625.00 to be used to help pay Porchlight for the school play.

Resolved, that the Livingston Board of Education approves the donation of a 40" Samsung flat screen TV from Gary and Debbie Paoella to the Riker Hill band and orchestra director for utilization in teaching.

3.6 Joint Transportation Agreement

Resolved, that the Livingston Board of Education enters into a joint transportation agreement with Clayton Public Schools on Route CHS07 Clayton High School in the amount of \$1,516 for the 2023-2024 school year.

3.7 Purchase - Hanover Supply

Resolved, that the Livingston Board of Education approves requisition number R-24-02092 to Hanover Supply for the purchase of cast iron boiler sections in the amount of \$49,142. This purchase is made through co-op #34HUNCCP #HCESC-Cat-23-10 Effective 05.08.2023-05.08.2024.

3.8 The Bright and Beautiful Therapy Dogs, Inc.

Resolved, that the Livingston Board of Education approves The Bright and Beautiful Therapy Dogs, Inc. to hold a therapy dog session at Livingston High School during Lancer Time on January 17, 2024.

Resolved, that the Livingston Board of Education approves The Bright and Beautiful Therapy Dogs, Inc. to hold a therapy session at Livingston High School for the Health Occupation Students of America Club (HOSA) on March 19, 2024.

3.9 Settlement Agreements

Resolved, that the Livingston Board of Education approves the Settlement Agreement for Case #01-2024 which is on file at the Board of Education office.

Resolved, that the Livingston Board of Education approves the Settlement Agreement for Case #02-2024 which is on file at the Board of Education office.

Resolved, that the Livingston Board of Education approves the Settlement Agreement for Case #03-2024 which is on file at the Board of Education office.

Resolved, that the Livingston Board of Education approves the Settlement Agreement for Case #04-2024 which is on file at the Board of Education office.

3.10 Approval of NJQSAC Committee

Resolved, that the Livingston Board of Education approves the individuals listed on **Attachment G** as members of the NJQSAC Committee.

3.11 NJQSAC - District Performance Review for Submission

Resolved, that the Livingston Board of Education approves the District Performance Review (DPR) for the NJ Quality Single Accountability Continuum (NJQSAC) Submission in accordance with **Attachment H**.

3.12 New Jersey Learning Acceleration Program: High Impact Tutoring Grant

Resolved, that the Livingston Board of Education authorizes the district to submit an application for the New Jersey Learning Acceleration Program: High Impact Tutoring Grant. The grant will cover the costs associated with the implementation of a high dosage, intensive tutoring program and prioritizes students in grades 3 and 4 who have been disproportionately impacted by the pandemic.

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>Wendy Gelman</i>	Teacher of Spanish	Retirement	LHS	June 30, 2024
<i>Ricky Fabrizzio</i>	Teacher of Physical Science	Retirement	LHS	June 30, 2024
<i>Paul Ehrenfeld</i>	Athletic Trainer	Retirement	LHS	June 30, 2024
<i>Gary Silverman</i>	Teacher of Math	Retirement	HMS	June 30, 2024
<i>Adriana Costa</i>	Instructional Aide	Resignation	RHE	January 19, 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>Jenna Graub</i>	LHS	TOSD	3/14/2024-5/14/2024	5/17/2024-6/30/2024 & 8/29/2024-10/16/2024**	NA	10/17/2024
<i>Kelly Rocco</i>	LHS	Teacher of Math	4/29/2024-6/30/2024 & 8/29/2024-9/12/2024**	9/13/2024-11/21/2024**	NA	11/22/2024
<i>Melissa Muirhead</i>	LHS	Teacher of Biology	6/14/2024-6/30/2024	8/29/2024-11/21/2024**	11/22/2024-1/3/2025	1/6/2025
<i>Susan Kiernan</i>	Harrison	Instructional	12/7/2023-	1/2/2024-	NA	2/1/2024

		Aide	1/1/2024	1/31/2024**		
Elizabeth Waldron	Collins	Instructional Aide	NA	1/23/2024-2/23/2024**	NA	2/26/2024
Ashley Gropack*	Hillside	TOSD	1/2/2024-1/15/2024	1/16/2024-3/19/2024 & 3/20/2024-6/30/2024**	NA	8/29/2024
Marc Ciricillo*	HMS	Science Teacher	1/5/2024-1/26/2024**	NA	NA	1/29/2024
Samantha Minniti	Collins	Elementary School Teacher	1/8/2024-1/30/2024 & 3/11/2024-4/5/2024**	1/31/2024-3/8/2024 & 4/8/2024-5/31/2024**	NA	6/3/2024
Elysa Ruderman*	LHS	Life Skills TA	10/30/2023-11/30/2023 (.5)	11/30/2023 (.5)-1/19/2024**	NA	1/22/2024
Soukeyna Diop-Tall*	LHS	Teacher of French	12/4/2023-1/10/2024**	NA	NA	1/11/2024

*as amended from a previous agenda

**Designates time counted toward NJFLA/FMLA

4.3 Transfers

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

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
Bertha Bermudez	District	Manager of Transportation	NA	L. Marazzo	NA	NA	\$92,500, plus \$5,000 for CDL (prorated)	1/30/2024
Sandra Orejarena	District	Assistant Manager of Transportation	NA	B. Bermudez (promoted)	NA	NA	\$74,000, plus \$5,000 for CDL (prorated)	upon release of current contract
Cynthia Drapala	BHE	Elementary School Teacher	Leave Replacement	E. Burger	BA	1	\$55,075 (prorated)	2/1/2024
Catherine Bitar	RHE/Hillside	Elementary School Teacher/TOSD	Leave Replacement	T. Lockwood/A. Gropack	BA	1	\$55,075	8/30/2023
Dina Lawrence	LHS	Teacher of Math (.6)	First Year Tenure Track	NA	MA	11	\$48,915 (prorated)	4/22/2024
Michael Vieira	Hillside	Playground Aide	NA	NA	NA	NA	\$18/hr	1/3/2024
Michael Leao	Hillside	Playground Aide	NA	NA	NA	NA	\$18/hr	1/5/2024

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

4.5 Substitutes

Resolved, that the Livingston Board of Education approves an increase in the daily substitute rate to \$150 per day effective February 1, 2024, for regular substitutes and an increase for teachers who retired from Livingston to \$160 per day effective February 1, 2024.

Resolved, the Livingston Board of Education approves the individuals listed on **Attachment K** 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 individuals listed below to serve as substitutes on an as-needed basis for the 2023-2024 school year:

Teachers

Vincent Fano
Jacob Ullman
Leonardo Zeoli
Danielle Pritikin
Rianna Luna
Christopher Ebneith (retired)

Custodial

Javane Dunkley (\$18.50/hr)

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
<i>Suzanne DiTacconi*</i>	BHE	TOSD	Long-Term Substitute	C. Wittjohann	\$275/day**	11/1/2023-1/11/2024
<i>Alexandra Wynn*</i>	COL/MPE/HAR/BHE	Teacher of Spanish	Long-Term Substitute	C. Netti/K. Arones/ S. Haskell	\$275/day**	10/26/2023-6/20/2024
<i>Toni Lynn Sisbarro</i>	LHS	Life Skills TA	Long-Term Substitute	E. Ruderman	\$169/day**	1/9/2024-1/19/2024

**amended from previous agenda*

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

4.6 Stipends

Resolved, that the Livingston Board of Education approves the individuals on **Attachment L** for athletic stipends at Livingston High School for the 2023-2024 school year in accordance with the contract between the LBOE and the LEA.

4.7 Extra Period Assignments

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

4.8 ESEA Title III Immigrant Grant

Resolved, the Livingston Board of Education approves the individuals listed on **Attachment N** to be paid for work performed for the ELL Community Liaison Program, at the rate listed, not to exceed 40 hours total. These funds will be paid through the Title III - Immigrant Grant Funds (Account number: 20-242-100-100-1033-12).

4.9 Longevity

Resolved, that the Livingston Board of Education approves the individuals listed on **Attachment O** for longevity with the effective date listed.

4.10 Mentor Fees

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

ROLL CALL VOTE

5. MISCELLANEOUS

The Superintendent recommends the following:

5.1 HIB Report

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

ROLL CALL VOTE

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 January 16, 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.

LBOE Agenda Planning/Future Agenda Items

JANUARY

Meetings and Workshops

- Board Reorganization
- Election of Board Officers
- Board Member Committee Assignments
- BOE Meeting Calendar
- LPS Budget Calendar
- Submission of Financial Disclosure
- Mandatory Training Requirements
- Review of ACFR or Action Items

Presentations

- LHS Report on Graduates from Counseling
- Annual Comprehensive Financial Report

Professional Development

- Code of Ethics with BOE Attorney

Executive Sessions

- BOE Retreat
- Establish CSA Evaluation Schedule

FEBRUARY

Meetings and Workshops

- Academic Calendar Discussion, two years out

Presentations

- Update on Diversity, Equity, and Inclusion
- District Goals: Mid-Year Update
- First Presentation of LPS Budget
- Second Presentation of LPS Budget

Executive Sessions

- CSA Evaluation Process: Meet with the NJSBA representative and review the CSA evaluation process and timeline

MARCH

Presentations

- Third Presentation of LPS Budget
- Fourth Presentation of LPS Budget
- Final Presentation and BOE Adoption of Tentative Budget (before the deadline to Essex County)
- Board Goals Update

Executive Sessions

- NJSBA CSA Evaluation (to meet July 1st statutory deadline for CSA evaluation)
- NJSBA Board Self-Evaluation

APRIL

Meetings and Workshops

- Public Hearing and Adoption of Budget
- Subscription Bus Pricing
- Safety Grant
- Comprehensive Equity Plan (every 3 years/SOA annually)

Presentations

- Superintendent Goals Planning and Update

Executive Sessions

- Board and CSA pre-conference for evaluation

MAY

Meetings and Workshops

- Livingston Education Association: Second Conference
- Personnel Appointments
- Governor's Educator of the Year Ceremony
- Annual Appointments
- Sale of SRECs
- General Education Out-of-District Tuition Rates
- New Jersey State Interscholastic Athletic Association

Presentations

- End-of-Year District Goals Report (by CSA)

Executive Sessions

- Board Self-Evaluation
- CSA Evaluation Process
- Tenure Recommendations (BOE Review of Files)
- End-of-Year, All-Staff Review

JUNE

Meetings and Workshops

- LHS Student Representative to BOE
- Staff Retirement Ceremony
- Seal of Bilingualism
- Non-Affiliated Appointments
- Summer Appointments (work, project, curriculum)
- Compliance with PL 2015, Chapter 47
- Transfer of Current Year Surplus to Capital Reserve
- Bus Evaluation Drills Report

Presentations

- SEPAC
- End-of-Year Report on Board Goals (by BOE)
- Board Self-Evaluation, review, and reflection

Executive Sessions

- CSA Evaluation
 - CSA completes CSA Evaluation
 - BOE completes CSA Evaluation
 - CSA and BOE meet to discuss CSA Evaluation

JULY

Meetings and Workshops

- Property, Liability, and WC Insurance
- Board Goals and Action Plans
- District Professional Development Plan
- Review and Approval of Curriculum Writing Plans and Process

AUGUST

Meetings and Workshops

- Open Campus Lunch

Presentations

- Enrollment Update
- District Goals and Action Plans
- Student progress at key grade levels and the NJ Student Learning Standards results, including the performance of student subgroups on state tests as appropriate and allowable.

SEPTEMBER

Meetings and Workshops

- Board Goals
- Mentoring Plan
- Remote Learning Plan

OCTOBER

Meetings and Workshops

- Approval of Nursing Services Plan
- Livingston Education Association: First Conference
- Annual review of MOA and law enforcement operations with the Board President
- Public Hearing of District and School HIB Self-Assessment Report

Presentations

- Summer Curriculum Writing
- NJSLA Results

NOVEMBER

Meetings and Workshops

- Board Budget Goals
- Technology Plan: review and approval
- Comprehensive Maintenance Plan: review and approval

Presentations

- LPS Assessment Update

DECEMBER

Meetings and Workshops

- QSAC SOA

Presentations

- National Merit Semi-Finalists Recognition Ceremony
- New LPS Course Offerings

Professional Development

- New BOE member orientation

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
Gracefully Grayson	Ami Polonsky Hyperion	2014	8-12	English Language Arts 7	Alone at home, twelve-year old Grayson Sender glows, Immersed in beautiful thoughts and dreams. But at school, Grayson grasps at shadows, determined to fly under the radar. Grayson is holding onto a secret for what seems like forever; "he" is a girl on the inside.
Code Talker, A Novel About the Navajo Marines of World War Two	Joseph Bruchac Dial Books/Penguin Group	2005	7	English Language Arts 7	The book is a historical fiction novel that tells the story of a young Navaj boy, Kil Yazhi A.k.a. Ned Begay who is sent to a church school and is bullied for his cultural background.
As American as Paneer Pie	Supira Kelkar Simon and Schuster	2021	3-7	English Language Arts 7	Lekha American born and the only Indian child in her small hometown in Michigan. Lekha has two visions of herself: Home Lekha, who loves watching Bollywood movies and eating Indian food, and School Lekha, who pins her hair over her bindi birthmark, and avoids confrontation at all costs.

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
The Road	Cormac McCarthy	2006	12	English Language Arts	In a post-apocalyptic America, A father and son journey south through a desolate landscape so they can weather the winter in a warmer climate. The man is suffering from a serious cough, but remains determined to protect the boy. During their trek, they encounter bad guys. As they fight to survive, the boy needs to be reassured that he and his dad are the good guys and are “carrying the fire”, as they continue their quest.

Name	School	Type of Placement	In-District Location	Assigned Staff	Date
Dana Triana	MSU	Administrative	MPE	Lorena Dolan*	December 2023-June 2024
Milly Azcona	Rutgers University	Administrative	Central Office	Susan Burman	January-July 2024

*assigned staff updated

FIELD TRIPS

SCHOOL	GRADE/COURSE	MONTH	DESTINATION
Secondary	CBI	February	Museum of Early Trades & Crafts
Secondary	Science	February	Princeton Plasma Physics Laboratory
Secondary	Science/Humanities	February	Douglass Student Center
Secondary	CBI	March	SEA LIFE NJ Aquarium
Secondary	AP French	March	Metropolitan Museum of Art and Sel Poivre Restaurant
Secondary	Newspaper/Journalism	March	The New York Times

			School Year 2023-2024			Extraordinary Services			Extended School Year			
<u>School</u>	<u>Program Type</u>	<u>Type</u>	<u># of Stud</u>	<u>Tuition 2023-2024</u>	<u>Total Tuition</u>	<u># of Stud</u>		<u>Aide(s)</u>	<u># of Stud</u>	<u>ESY Tuition</u>	<u>Total ESY Tuition</u>	<u>Total School</u>
Academy 360 Lower School	Autism	N	1	\$ 46,622.57	\$ 46,622.57	1	\$20,165.00	\$ 20,165.00				\$ 66,787.57
Calais School	Multiple Disabilities	N	1	\$ 43,718.06	\$ 43,718.06							\$ 43,718.06
Total			2		\$ 90,340.63	1		\$ 20,165.00				\$ 110,505.63

Type

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

Appropriation Adjustment Journal for 2023-24 November

Attachment E

January 16, 2024

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-100-566-9091-13	Tu To Pri Scl Hndcp W/I	25339	11/1/2023	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Tuition	4,698,241.00	100,000.00	4,798,241.00
11-000-100-567-9091-13	Tu To Priv Sch Hndcp Lea	25339	11/1/2023	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Tuition	592,358.00	300,000.00	892,358.00
11-000-217-320-9091-13	PURCHASED PROF-EXTRAORDINARY SVCS. Contracted Therapy Services - SS	25339	11/1/2023	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Tuition	987,238.62	-400,000.00	587,238.62
						.00	
11-190-100-610-0001-99	Instructional Supplies 7-12 Soc. Stud.	25340	11/1/2023	Adjustment - Budget Transfer request from 6178 Raphael, Charles J	7,663.50	6,973.10	14,636.60
11-190-100-640-0001-99	Textbooks 7-12 Soc. Stud.	25340	11/1/2023	Adjustment - Budget Transfer request from 6178 Raphael, Charles J	16,285.00	-6,973.10	9,311.90
						.00	
11-000-261-420-7074-12	Clean/Repair Maint Svcs DW	25341	11/1/2023	Adjustment - Budget Transfer request from 4348 Held, Nancy	.00	1,732.76	1,732.76
11-000-262-610-7076-12	General Supplies - DW	25341	11/1/2023	Adjustment - Budget Transfer request from 4348 Held, Nancy	692,500.00	-1,732.76	690,767.24
						.00	
11-000-240-600-6066-06	Supplies And Materials - MPE	25342	11/1/2023	Adjustment - Budget Transfer request from 6065 Soutar, Nicole	9,598.00	2,100.00	11,698.00
11-190-100-610-5065-06	General Supplies - MPE	25342	11/1/2023	Adjustment - Budget Transfer request from 6065 Soutar, Nicole	15,000.00	-2,100.00	12,900.00
						.00	
11-000-261-420-7074-09	Clean/Repair/Maint Servs - HMS	25378	11/1/2023	Adjustment - Budget Transfer request from 4348 Held, Nancy	48,960.00	325.00	49,285.00
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	25378	11/1/2023	Adjustment - Budget Transfer request from 4348 Held, Nancy	124,164.00	-325.00	123,839.00
						.00	
11-000-261-420-7074-11	Clean/Repair/Maint Servs - LHS	25379	11/1/2023	Adjustment - Budget Transfer request from 4348 Held, Nancy	79,560.00	500.00	80,060.00
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	25379	11/1/2023	Adjustment - Budget Transfer request from 4348 Held, Nancy	123,839.00	-500.00	123,339.00
						.00	
20-280-200-300-1033-12	Title IV Purch Pro & Tech Service	25431	11/1/2023	Adjustment - Allocate NP Carryover to correct acct per NT	10,500.00	-1,479.00	9,021.00
20-280-200-300-1033-52	Title IV Purch Prof Tech Svc Kushner	25431	11/1/2023	Adjustment - Allocate NP Carryover to correct acct per NT	.00	1,182.00	1,182.00
20-280-200-300-1033-53	Title IV Purch Prof Tech Svc Aquinas	25431	11/1/2023	Adjustment - Allocate NP Carryover to correct acct per NT	.00	297.00	297.00
						.00	
20-252-100-100-3051-13	IDEA Prek Aides Sal	25433	11/1/2023	Adjustment - Adjust IDEA Preschool to agree to EWEG Budget	38,270.00	434.00	38,704.00
20-252-200-300-3051-13	Purchased Professional	25433	11/1/2023	Adjustment - Adjust IDEA Preschool to agree to EWEG Budget	17,380.00	-434.00	16,946.00
						.00	
11-000-252-423-7073-12	Software Maintenance	30017	11/1/2023	Adjustment - Transfer funds for Transfinder to Tech from Transportation	553,910.00	5,745.00	559,655.00
11-000-270-615-7078-12	Supplies And Materials - Transportation	30017	11/1/2023	Adjustment - Transfer funds for Transfinder to Tech from Transportation	300,000.00	-5,745.00	294,255.00
						.00	

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
20-491-100-100-1033-12	ARP Njtss Mental Health	25658	11/3/2023 Adjustment - ARP Mental Health Adjustment	.00	-900.00	-900.00
20-491-200-300-1033-12	ARP Mental Health Purch Prof Svcs	25658	11/3/2023 Adjustment - ARP Mental Health Adjustment	.00	900.00	900.00
					.00	
11-000-100-562-9091-13	Tuition Other Lea W/I State Special	25741	11/8/2023 Adjustment - OOD Tuition	336,302.00	97,199.94	433,501.94
11-000-100-566-9091-13	Tu To Pri Scl Hndcp W/I	25741	11/8/2023 Adjustment - OOD Tuition	4,798,241.00	-97,199.94	4,701,041.06
					.00	
11-000-219-104-4060-12	Salariess-Other Prof Staf	25742	11/8/2023 Adjustment - Salary Adjustments	3,516,285.00	99,803.61	3,616,088.61
11-000-219-105-4060-12	Salariess-Sec/Cler Assist	25742	11/8/2023 Adjustment - Salary Adjustments	411,805.00	-99,803.61	312,001.39
					.00	
11-000-251-100-7079-12	Personal Services-Salaries	25743	11/8/2023 Adjustment - Misc Expense Adjustment	1,289,095.00	-14,298.05	1,274,796.95
11-000-251-890-7079-20	Miscellaneous Expenditur	25743	11/8/2023 Adjustment - Misc Expense Adjustment	6,000.00	14,298.05	20,298.05
					.00	
11-110-100-101-0001-12	Kindergarten Salaries Of Teachers	25744	11/8/2023 Adjustment - Adjustments	1,609,182.00	366,653.00	1,975,835.00
11-120-100-101-0001-12	Gr. 1-5 Salaries Of Teachers	25744	11/8/2023 Adjustment - Adjustments	12,950,152.00	-250,000.00	12,700,152.00
11-130-100-101-0001-12	Middle School Salaries Of Teachers	25744	11/8/2023 Adjustment - Adjustments	9,658,254.00	-116,653.00	9,541,601.00
					.00	
11-212-100-106-2050-13	Other Saliess For Instr	25745	11/8/2023 Adjustment - Adjustments	2,073,516.00	-350,594.10	1,722,921.90
11-215-100-101-9093-13	Salariess Of Teachers	25745	11/8/2023 Adjustment - Adjustments	.00	97,412.60	97,412.60
11-215-100-106-9093-13	Other Saliess For Instr	25745	11/8/2023 Adjustment - Adjustments	.00	84,286.50	84,286.50
11-240-100-101-3059-13	Salariess Of Teachers	25745	11/8/2023 Adjustment - Adjustments	697,574.00	168,895.00	866,469.00
					.00	
20-001-100-320-0000-01	Burnet Hill HSA Donation (porchlight)	26005	11/13/2023 Adjustment - Record Burnet Hill HSA donation	.00	1,500.00	1,500.00
					1,500.00	
11-000-218-390-4061-11	Other Purch Pro/Tech Services - Guidance LHS - SS	26054	11/14/2023 Adjustment - Budget Transfer request from 4467 Lieberman, Theresa to make payment for Kimber Decker, financial aid speaker	.00	350.00	350.00
11-000-218-600-4061-11	Supplies And Materials - Guidance LHS - SS	26054	11/14/2023 Adjustment - Budget Transfer request from 4467 Lieberman, Theresa to make payment for Kimber Decker, financial aid speaker	4,699.00	-350.00	4,349.00
					.00	
11-190-100-610-0001-91	Instructional Supplies - 7-12 Math	26281	11/17/2023 Adjustment - Budget Transfer request from 6330 Matheus, Antonio I need to buy more batteries and communicator markers to last me through the rest of the school year, so I am pooling the funds into the supplies account. Thank you.	22,304.00	655.80	22,959.80
11-190-100-640-0001-91	Textbooks 7-12 Math	26281	11/17/2023 Adjustment - Budget Transfer request from 6330 Matheus, Antonio I need to buy more batteries and communicator markers to last me through the rest of the school year, so I am pooling the funds into the supplies account. Thank you.	7,500.00	-644.80	6,855.20
11-190-100-890-0001-91	Other Objects - 7-12 Math	26281	11/17/2023 Adjustment - Budget Transfer request from 6330 Matheus, Antonio I need to buy more batteries and communicator markers to last me through the rest of the school year, so I am pooling the funds into the supplies account. Thank you.	900.00	-11.00	889.00
					.00	

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-600-6066-11	Supplies And Materials - LHS	26284	11/17/2023	Adjustment - Purchase Autoclave for Science Department	29,831.00	-6,222.60	23,608.40
11-190-100-610-0001-92	Instructional Supplies - 7-12 Science	26284	11/17/2023	Adjustment - Purchase Autoclave for Science Department	65,503.00	6,222.60	71,725.60
						.00	
11-000-291-242-7079-12	Other Retirement Contrib (DCRP)	26287	11/17/2023	Adjustment - ABA RBT Cert Transfer	150,000.00	-1,120.00	148,880.00
11-000-291-290-0003-12	Oth EE Benefits - RBT Certs	26287	11/17/2023	Adjustment - ABA RBT Cert Transfer	.00	1,120.00	1,120.00
						.00	
11-000-230-530-8085-20	Communications/Telephone	26692	11/21/2023	Adjustment - Google Voice Transfer	.00	2,000.00	2,000.00
11-000-230-600-8080-20	Supplies And Materials	26692	11/21/2023	Adjustment - Google Voice Transfer	6,000.00	-2,000.00	4,000.00
						.00	
11-000-218-105-4061-12	Salariess-Sec/Cler Assist	26695	11/21/2023	Adjustment - Nurses Estimated Travel FY24	202,821.00	-300.00	202,521.00
11-000-218-580-4061-11	Travel - Guidance LHS - SS	26695	11/21/2023	Adjustment - Nurses Estimated Travel FY24	.00	300.00	300.00
						.00	
12-000-300-732-3036-11	Non-Instructnl Equipment - Athletics - LHS	27073	11/27/2023	Adjustment - Reverse July Transfer to return funds to Athletics	16,120.00	10,120.00	26,240.00
12-140-100-731-1027-11	Grades 9-12 Tech - LHS	27073	11/27/2023	Adjustment - Reverse July Transfer to return funds to Athletics	.00	-10,120.00	-10,120.00
						.00	
11-190-100-423-7073-12	Software Maintenance Ins	27488	11/27/2023	Adjustment - GradeNote R24-01735	715,978.70	465.50	716,444.20
11-190-100-610-0001-83	Instructional Supplies Secondary Perf Arts	27488	11/27/2023	Adjustment - GradeNote R24-01735	30,870.00	-465.50	30,404.50
						.00	
11-402-100-600-3036-11	Supplies And Materials - Athletics - LHS	27677	11/28/2023	Adjustment - Tranfser request from Dave Cohen to purchase Score table (fixed asset)	97,760.00	-3,676.00	94,084.00
12-000-300-732-3036-11	Non-Instructnl Equipment - Athletics - LHS	27677	11/28/2023	Adjustment - Tranfser request from Dave Cohen to purchase Score table (fixed asset)	26,240.00	3,676.00	29,916.00
						.00	
11-000-252-330-7073-12	Other Purch Prof Service	30018	11/30/2023	Adjustment - To return budgeted funds to technology	67,200.00	100,000.00	167,200.00
11-000-252-340-7073-12	Cybersecurity Tech	30018	11/30/2023	Adjustment - To return budgeted funds to technology	212,891.90	50,000.00	262,891.90
11-000-252-423-7073-12	Software Maintenance	30018	11/30/2023	Adjustment - To return budgeted funds to technology	559,655.00	100,000.00	659,655.00
11-000-262-622-7076-12	Energy - DW	30018	11/30/2023	Adjustment - To return budgeted funds to technology	1,256,700.00	-250,000.00	1,006,700.00
						.00	
11-000-217-320-9091-13	PURCHASED PROF-EXTRAORDINARY SVCS. Contracted Therapy Services - SS	30021	11/30/2023	Adjustment - November Month End Transfers	587,238.62	41,385.38	628,624.00
11-000-221-102-0010-12	Salariess Of Sup Of Instd	30021	11/30/2023	Adjustment - November Month End Transfers	2,083,473.60	-41,385.38	2,042,088.22
11-000-230-100-0001-12	Evening Event Stipends	30021	11/30/2023	Adjustment - November Month End Transfers	.00	-7,100.00	-7,100.00
11-000-230-590-6066-13	INSTRUCTIONAL CONFERENCE - SS	30021	11/30/2023	Adjustment - November Month End Transfers	245,100.00	7,100.00	252,200.00
11-000-240-103-0008-12	Salariess-Prin/Astnt Prin	30021	11/30/2023	Adjustment - November Month End Transfers	2,109,376.00	605.08	2,109,981.08
11-000-240-104-0009-12	Salariess-Other Prof Staf	30021	11/30/2023	Adjustment - November Month End Transfers	600,100.00	-605.08	599,494.92
11-000-251-100-7079-12	Personal Services-Salaries	30021	11/30/2023	Adjustment - November Month End Transfers	1,274,796.95	-5,039.90	1,269,757.05
11-000-251-330-7079-20	Other Purch Prof Service	30021	11/30/2023	Adjustment - November Month End Transfers	146,100.00	5,039.90	151,139.90
11-000-251-580-7079-20	Travel	30021	11/30/2023	Adjustment - November Month End Transfers	1,000.00	-35.00	965.00
11-000-251-590-7079-20	Misc Purch Services	30021	11/30/2023	Adjustment - November Month End Transfers	2,000.00	35.00	2,035.00

Appropriation Adjustment Journal for 2023-24 November

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-252-100-0002-12	Technology technicians - Facility Events	30021	11/30/2023 Adjustment - November Month End Transfers	.00	5,000.00	5,000.00
11-000-252-100-7079-12	Personal Services-Salaries	30021	11/30/2023 Adjustment - November Month End Transfers	1,000,553.00	-5,000.00	995,553.00
11-000-261-110-7074-03	Other Salariness	30021	11/30/2023 Adjustment - November Month End Transfers	111,996.00	-2,187.35	109,808.65
11-000-261-110-7074-04	Other Salariness	30021	11/30/2023 Adjustment - November Month End Transfers	37,636.00	1,093.75	38,729.75
11-000-261-110-7074-09	Other Salariness	30021	11/30/2023 Adjustment - November Month End Transfers	166,412.00	1,093.60	167,505.60
11-000-266-100-0001-12	Ue S Sals Of Sec G & Inv	30021	11/30/2023 Adjustment - November Month End Transfers	369,969.00	-1,500.00	368,469.00
11-000-266-100-0002-12	Security Guards - Facilities Use	30021	11/30/2023 Adjustment - November Month End Transfers	.00	1,500.00	1,500.00
11-000-270-160-7078-12	Salariness For Pupil Trans	30021	11/30/2023 Adjustment - November Month End Transfers	1,202,744.00	3,000.00	1,205,744.00
11-000-270-162-7078-12	Over Time - Transportation	30021	11/30/2023 Adjustment - November Month End Transfers	300,000.00	-3,000.00	297,000.00
11-000-291-270-7079-12	Health Benefits	30021	11/30/2023 Adjustment - November Month End Transfers	18,903,516.00	-338,479.29	18,565,036.71
11-110-100-101-0001-12	Kindergarten Salaries Of Teachers	30021	11/30/2023 Adjustment - November Month End Transfers	1,975,835.00	-223,000.00	1,752,835.00
11-110-100-106-0001-12	Kindergarten Aides	30021	11/30/2023 Adjustment - November Month End Transfers	.00	3,000.00	3,000.00
11-120-100-101-0001-12	Gr. 1-5 Salaries Of Teachers	30021	11/30/2023 Adjustment - November Month End Transfers	12,700,152.00	220,000.00	12,920,152.00
11-120-100-101-0002-12	Elementary Substitutes	30021	11/30/2023 Adjustment - November Month End Transfers	400,000.00	-5,000.00	395,000.00
11-120-100-101-0002-12	Elementary Substitutes	30021	11/30/2023 Adjustment - November Month End Transfers	395,000.00	-5,000.00	390,000.00
11-120-100-101-0005-02	Substitutes - Collins Elem	30021	11/30/2023 Adjustment - November Month End Transfers	.00	5,000.00	5,000.00
11-120-100-101-0005-03	Substitutes - Harrison Elem	30021	11/30/2023 Adjustment - November Month End Transfers	.00	5,000.00	5,000.00
11-130-100-101-0002-12	Middle School Substitutes	30021	11/30/2023 Adjustment - November Month End Transfers	235,000.00	-5,000.00	230,000.00
11-130-100-101-0005-10	Substitutes - Mt. Pleasant Middle	30021	11/30/2023 Adjustment - November Month End Transfers	.00	5,000.00	5,000.00
11-190-100-610-0003-12	Inst. Supplies - Initiatives (Flex Furn)	30021	11/30/2023 Adjustment - November Month End Transfers	936,000.00	338,479.29	1,274,479.29
11-240-100-101-3059-13	Salariness Of Teachers	30021	11/30/2023 Adjustment - November Month End Transfers	866,469.00	-85,000.00	781,469.00
11-301-100-420-2044-13	CIP EQUIPMENT REPAIR/MAINTENANCE - SS	30021	11/30/2023 Adjustment - November Month End Transfers	4,080.00	37.24	4,117.24
11-301-100-610-2044-13	CIP/LIFE SKILLS SUPPLIES - SS	30021	11/30/2023 Adjustment - November Month End Transfers	5,100.00	-37.24	5,062.76
11-424-100-179-0001-12	Salariness Of Reading Spec	30021	11/30/2023 Adjustment - November Month End Transfers	992,886.00	85,000.00	1,077,886.00
20-252-100-100-3051-13	IDEA Prek Aides Sal	30021	11/30/2023 Adjustment - November Month End Transfers	38,704.00	-434.00	38,270.00
20-252-200-200-3051-13	IDEA Prek Benefits	30021	11/30/2023 Adjustment - November Month End Transfers	.00	434.00	434.00
					.00	

Appropriation Adjustment Journal for 2023-24 November

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
10 General Fund	000 Undistributed Expenditures	69,921.00	9,231.00	79,152.00
		69,921.00	9,231.00	79,152.00
11 General Current Expense	000 Undistributed Expenditures	66,975,457.55	-212,922.79	66,762,534.76
	105 Regular Programs- Preschool	369,337.00	.00	369,337.00
	110 Regular Programs - Kindergarten	1,639,182.00	423,306.00	2,062,488.00
	120 Regular Programs - Grades 1-5	13,350,152.00	-742,815.31	12,607,336.69
	130 Regular Programs - Grades 6-8	9,893,254.00	-116,653.00	9,776,601.00
	140 Regular Programs - Grades 9-12	15,421,398.00	.00	15,421,398.00
	150 Regular Programs - Home Instruction	201,000.00	.00	201,000.00
	190 Regular Programs - Undistributed	3,992,205.60	221,991.44	4,214,197.04
	204 Special Education - Learning and/or Language Disabilities	4,594,171.00	31,361.39	4,625,532.39
	207 Special Education - Auditory Impairments	.00	1,017.41	1,017.41
	212 Special Education - Multiple Disabilities	2,378,927.00	-349,228.40	2,029,698.60
	213 Special Education - Resource Room/Resource Center	6,284,816.00	-8,875.00	6,275,941.00
	215 Special Education - Preschool Disabilities - Part-Time	.00	370,805.20	370,805.20
	216 Special Education - Preschool Disabilities - Full-Time	166,894.00	4,802.71	171,696.71
	230 Basic Skills/Remedial - Instruction	1,645,025.00	-10,200.00	1,634,825.00
	240 Bilingual Education - Instruction	786,588.00	252,665.00	1,039,253.00
	301 Vocational Programs - Local	57,955.00	.00	57,955.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	618,677.00	.00	618,677.00
	402 School - Sponsored Athletics	1,271,579.00	-3,676.00	1,267,903.00
	403 Other Instructional Programs	45,900.00	-1,583.75	44,316.25
	421 Before/After School Programs	.00	1,583.75	1,583.75
	424 Other Supplemental/At-Risk Programs	992,886.00	85,000.00	1,077,886.00
		130,685,404.15	-53,421.35	130,631,982.80
12 Capital Outlay	000 Undistributed Expenditures	3,898,098.74	46,061.50	3,944,160.24
	120 Regular Programs - Grades 1-5	9,484.00	-2,467.15	7,016.85
	130 Regular Programs - Grades 6-8	32,147.00	-226.76	31,920.24
	140 Regular Programs - Grades 9-12	75,593.00	822.76	76,415.76
		4,015,322.74	44,190.35	4,059,513.09
13 Special Schools	422 Summer School	60,821.00	.00	60,821.00
		60,821.00	.00	60,821.00
20 Special Revenue Fund	000 Undistributed Expenditures	.00	300.00	300.00
	001 Other Local Projects	33,404.00	-3,646.05	29,757.95
	231 ESSA Title I, Part A	127,550.00	17,543.00	145,093.00
	241 ESSA Title III	17,650.00	14,345.00	31,995.00
	242 ESSA Title III	12,185.00	6,388.00	18,573.00
	252 IDEA Part B	1,298,150.00	416,553.00	1,714,703.00
	270 ESSA Title IIA / IID	69,000.00	6,963.00	75,963.00

Appropriation Adjustment Journal for 2023-24 November

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	280 ESSA Title IV	10,500.00	2,690.00	13,190.00
	487 ARP-ESSER Grant Program	.00	169,480.24	169,480.24
	488 ARP ESSER Subgrant (ALCES)	.00	185,986.00	185,986.00
	489 ARP ESSER Subgrant (EBSLEA)	.00	40,000.00	40,000.00
	490 ARP Evidence Based Learning Beyond the School Day	.00	16,675.89	16,675.89
	491 ARP ESSER Subgrant (NJTSS)	.00	43,129.62	43,129.62
	501 Nonpublic Textbooks Aid	44,319.00	1,120.00	45,439.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	59,645.00	.00	59,645.00
	506 Nonpublic Hand - Supplemental Instruction	140,420.00	.00	140,420.00
	507 Nonpublic Hand - Handicapped Services	154,260.00	.00	154,260.00
	508 Nonpublic Hand - Corrective Speech	49,802.00	.00	49,802.00
	509 Nonpublic Nursing Services	142,800.00	37,920.00	180,720.00
	510 Nonpublic Technology Initiative Program	51,658.00	19,637.00	71,295.00
	511 Nonpublic Security Aid Program	261,375.00	47,355.00	308,730.00
		2,472,718.00	1,022,439.70	3,495,157.70
40 Debt Service Fund	701 Debt Service - Regular	7,695,050.00	.00	7,695,050.00
		7,695,050.00	.00	7,695,050.00
60 Enterprise Fund	910 Food Services	.00	2,000,000.00	2,000,000.00
		.00	2,000,000.00	2,000,000.00

Conference	Attendee(s)	Date(s)	Location	Cost not to exceed
Making Crosscutting Concepts Explicit	Michelle Augliera	February 7, 2024	Somerville, NJ	\$170.00
AI Tools for the Language Classroom – for World Language & MLL Teachers	Ali Marzulla	January 25, 2024	Ewing Township, NJ	\$300.00
Techspo	Lorena Dolan	January 24-26, 2024	Atlantic City, NJ	\$1,200.00
Techspo	Ellen O'Connor	January 24-26, 2024	Atlantic City, NJ	\$1,200.00
Techspo	Mark Stern	January 24-26, 2024	Atlantic City, NJ	\$1,200.00
School Transportation Supervisors of NJ	Bertha Bermudez	March 20-22, 2024	Atlantic City, NJ	\$1,000.00
National Association of Economic Educators Conference	Alex Lamon	March 6-8, 2024	Atlanta, GA	\$0.00
NJ State School Nurse Spring Conference	Carolyn Ross	March 16, 2024	New Brunswick, NJ	\$199.00
School Librarians Using AI to Increase Student Learning and Enhance Your Productivity	Colleen Donnelly	March 1, 2024	Virtual	\$279.00
		1/26/2024		
		1/29/2024		
		2/7/2024		
Adaptive Schools: Developing Collaborative Groups	Mark Stern	2/12/2024	Binghamton, NY	\$400.00
		1/26/2024		
		1/29/2024		
		2/7/2024		
Adaptive Schools: Developing Collaborative Groups	Natalie Topylko	2/12/2024	Binghamton, NY	\$400.00
TESOL International Convention	Ali Marzulla	March 20-23, 2024	Tampa, Florida	\$2,100.00
National Science Teaching Association	Brian Carey	March 18-23, 2024	Denver, Colorado	\$2,200.00
National Science Teaching Association	Jessica Rettagliata	March 20-23, 2024	Denver, Colorado	\$2,000.00
National Science Teaching Association	Diane Sigalas	March 20-23, 2024	Denver, Colorado	\$2,000.00
National Science Teaching Association	Breanna Willard	March 20-23, 2024	Denver, Colorado	\$2,000.00
National Science Teaching Association	Nicole Guzman	March 20-23, 2024	Denver, Colorado	\$2,000.00
Shifting the Balance: Aligning Literacy Instruction with What We Know About How the Brain Reads	Giulia Melucci	April 17, 2024	New Brunswick, NJ	\$180.00
Shifting the Balance: Aligning Literacy Instruction with What We Know About How the Brain Reads	Tracey Michinard	April 17, 2024	New Brunswick, NJ	\$180.00

Chief School Administrator

Matthew J. Block

School Business Administrator

Thomas Lambe

Curriculum & Instruction Representative(s)

Mark Stern

Natalie Topylko

Lead Collective Bargaining Representative(s)

Anthony Rosamilia

Carlos Gramata

Brian Carey

District Administrative Staff Member(s)

Lisa Steiger

Sue Burman

District Board of Education Member

Pamela Chirls

Teacher(s)

Rachel Skerker

Anthony Fischer

January 16, 2024

NJ Single Accountability Continuum (NJQSAC)

District Performance Review - School Year 2023- 2024

District Information and Score Summary

District Name and CDS #	Livingston Public Schools
County Name	Essex
District Superintendent Name	Dr. Matthew J. Block
District Mailing Address	11 Foxcroft Drive, Livingston, NJ 07039
Superintendent Email Address	mblock@livingston.org

DPR Area	District Score	County Score
Instruction and Program	40%	0%
Fiscal Management	100%	0%
Governance	100%	0%
Operations	100%	0%
Personnel	100%	0%

NJSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
1. The school district's ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
2. The school district's mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
3. The school district's science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	5	0.0	0.0	
	9 - 12	0	0.0	0.0	
4. The school district's ELA academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	0	0.0	0.0	

NJSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
5. The school district's mathematics academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	0	0.0	0.0	
6. The school district's graduation rate (average of four-year and five-year adjusted cohort graduation rates). • Graduation rate is calculated to include subgroup performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all subgroups' combined graduation rates. (Assessment data provided by NJDOE)	K - 8	0	0.0	0.0	
	K - 12	15	0.0	0.0	
	9 - 12	20	0.0	0.0	
7. The school district's measure(s) for school quality and student success is calculated to account for subgroup performance by averaging the rates for all students with the average of all subgroups' rates. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	10	0.0	0.0	
	9 - 12	10	0.0	0.0	
Summary of Achievement Score Indicators	K - 8	60	0.0	0.0	
	K - 12	60	0.0	0.0	
	9 - 12	60	0.0	0.0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Indicator		Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated subgroup data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)		6	1	0	
9. English language arts curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLS) in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

NJSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
10. Mathematics curriculum and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	
11. Science curriculum and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
12. Social Studies curriculum and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; i. Career education. j. Amistad Commission mandates* that curricula in kindergarten through grade 12 include the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African Americans to this country; and k. Holocaust Commission mandates* that curricula in kindergarten through grade 12 address issues of bias, prejudice, and bigotry, including bullying, through the teaching of the Holocaust and genocide. * <i>Mandates can be met in content areas other than Social Studies. Being out of compliance with either mandate results in the loss of all points for Social Studies.</i>		4	1	0	
13. World languages curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

NJSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education.		4	1	0	
15. Visual and performing arts curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education.		4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Instruction and Program		Livingston Public Schools			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:					
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		6	1	0	
Achievement Score Total		60	0	0	
Curriculum and Policy Total		40	40	0	
Instruction and Program Total		100	40	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9.	6	1	0	
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	1	0	
3. The annual audit of its Comprehensive Annual Financial Report (CAFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) have been filed by the due date set forth in N.J.S.A. 18A:23-1.	4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
4. The school district:				
a. Implements a corrective action plan (CAP) that addresses all audit recommendations and is acceptable to the Department (as required):	4	1	0	
b. Reports no repeat audit findings of a substantive nature in the CAFR or AMR.	4	1	0	
c. Reports no material weaknesses or significant deficiencies in the CAFR or AMR.	4	1	0	
d. Ends the year with no deficit balances and no line item over-expenditures in the general fund, (on the budgetary basis of accounting) special revenue fund, capital projects fund, or debt service fund (other than permitted under State law and GAAP).	4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	1	0	
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	1	0	
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of <u>unexpended funds</u> .	2	1	0	
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	1	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
6. Proper oversight and accounting of capital projects accounted for in Fund 30 are provided. Specifically, the school district:				
a. Maintains separate accounting by project.	4	1	0	
b. Monitors the detailed accounts regularly and oversees change orders to ensure/certify funds are available.	4	1	0	
c. Spends within the authorized amount, unless proper approvals have been received to raise additional funds to augment the authorized amount.	4	1	0	
d. Conducts the proper fiscal close-out of completed projects, including proper transfer of interest earned annually to the debt service and/or general fund.	4	1	0	
7. Projects consistent with the approved long-range facilities plan are implemented, reviewed, and revised, pursuant to N.J.A.C. 6A:26-2.	2	1	0	
8. County office approval has been granted for emergent projects, pursuant to N.J.A.C. 6A:26-3.14.	2	1	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
9. Annual health and safety reviews:				
a. Have been conducted once per year in each building using the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings. (N.J.A.C. 6A:26-6.1, 6.2, 6.3, and 12 and 6A:19-6)	5	1	0	
b. Meet the "100% item" section in the Annual Facilities Checklist - Health and Safety Evaluation of School Buildings, which means all items are in compliance in all buildings.	5	1	0	
c. Meet the "80% item" section Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means at least 80 percent of items are in compliance in all buildings.	2	1	0	
10. A budget calendar that is developed and shared with the district board of education annually and that reflects all applicable legal and management requirements, pursuant to N.J.S.A. 18A:22-7, is followed. This development timeline includes input from all relevant programmatic staff for requirements and materials needed for teaching and student learning.	6	1	0	

NJQSAC District Performance Review - School Year 2023-24

Fiscal Management		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	1	0	
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	1	0	
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	1	0	
14. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	1	0	
15. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	1	0	
Fiscal Management Total	100	100	0	

NJQSAC District Performance Review - School Year 2023-24

Governance		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)	8	1	0	
2. The district board of education:				
a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to subgroup achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.	7	1	0	
b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).	6	1	0	
3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)	6	1	0	

NJQSAC District Performance Review - School Year 2023-24

Governance		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
4. The district board of education approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees, only by a roll call majority vote of the district board of education's full membership upon the CSA's recommendation. (N.J.S.A. 18A:27-4.1 and N.J.A.C. 6A:32-4.1 and 4.7)	6	1	0	
5. The district board of education-approved corrective action plans are submitted for any finding or recommendation for all compliance-related reports, consolidated monitoring reports, financial audits, special education reports, etc. The school district has no outstanding monitoring or complaint investigation findings that exceed the required timelines for correction. There is no evidence of the school district not implementing the plan.	7	1	0	
6. The budgeting process and allocation of resources, including grant funding, are aligned with instructional priorities and student needs to provide for a thorough and efficient education as demonstrated by: (N.J.S.A. 18A:7F-6 and 46 and N.J.A.C. 6A:23A-8.1)				
a. Adoption and implementation of written policies and procedures for the budget and financial planning process that are integrated and aligned with school district priorities and planning objectives based on Statewide assessments and applicable strategic plans.	8	1	0	
b. Annually align fiscal goals and budget objectives with curricula that comply with the NJSLS.	8	1	0	

NJQSAC District Performance Review - School Year 2023-24

Governance		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
7. The district board of education follows the budget process by: a. Conducting a public hearing on the proposed budget; b. Adopting the budget at a public meeting; c. Providing ongoing information on the budget's status and any revision(s) or emergent conditions; and d. Making the budget available for public notice and inspection. (N.J.S.A. 18A:22-7 and N.J.A.C. 6A:23A-8.1 and 8.2)	8	1	0	
8. The district board of education ensures compliance with all stakeholder engagement requirements pursuant to the Federal grant programs for which the school district receives funds, which shall include but not be limited to grant programs under the Elementary and Secondary Act, the Individuals with Disabilities Education Act, and the Carl D. Perkins Career and Technical Education Act.	6	1	0	
9. The district board of education has established programs and services for all English language learners (ELLs), pursuant to N.J.A.C. 6A:15.	7	1	0	
10. The district board of education implements the Open Public Meetings Act and there have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.S.A. 10:4-6 et seq.)	3	1	0	

NJQSAC District Performance Review - School Year 2023-24

Governance		Livingston Public Schools		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
11. The district board of education approves the monthly district board of education secretary's and treasurer's reports within 60 days of month's end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	1	0	
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	1	0	
13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)	5	1	0	
14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. (N.J.A.C. 6A:13-2.1(h))	3	1	0	
Governance Total	100	100	0	

NJQSAC District Performance Review - School Year 2023-24

Operations		Livingston Public Schools		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
1. The school district's NJSMART and educator evaluation data files:				
a. Have been certified by established deadlines and provide complete data; and	2	1	0	
b. Have an error rate of less than 1.5 percent for each file –inclusive of student sync errors.	3	1	0	
2. The school district's County District School (CDS) Information System data:				
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring; and	1	1	0	
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.	3	1	0	
3. The school district has a data management process that includes:				
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure;	2	1	0	
b. Submission of data collection applications via the Department's website by the established deadlines.	3	1	0	
4. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.	3	1	0	

NJQSAC District Performance Review - School Year 2023-24

Operations	Livingston Public Schools			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
5. The district board of education adopts and annually distributes to staff, parents, and students, policies and procedures to address the equitable application of a code of student conduct that establishes expectations for academic achievement, behavior, and attendance. The policy provides comprehensive tiered behavioral supports and responses to violations that include positive disciplinary practices that minimize exclusionary practices, such as suspension and expulsion; and details students' due process rights. (N.J.A.C. 6A:16-7.1)	5	1	0	
6. Twice per year, the CSA presents to the district board of education a summary of violence, vandalism, substance abuse, and harassment, intimidation and bullying (HIB) incidents submitted on the Department's incident reporting system. The CSA or designee submits the final data verification to the Department by July 15. (N.J.A.C. 6A:16-5.3)	5	1	0	
7. The school district implements a process to ensure the school safety/school climate team in each school, with support from the CSA: (1) reviews and takes action to strengthen school climate policies; (2) educates the community, including students, teachers, staff, and parents, to prevent HIB; (3) provides professional development opportunities that address effective practices of successful school climate programs or approaches; and (4) completes the HIB self-assessment. The CSA submits to the Department the statement of assurance and the district board of education approval date for the HIB self-assessment for each school in the school district by September 30. (N.J.S.A. 18A:17-46 and 18A:37-14 through 18 and N.J.A.C. 6A:16-7.7)	7	1	0	
8. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) has been signed within the past year. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C.	6	1	0	

NJQSAC District Performance Review - School Year 2023-24

Operations	Livingston Public Schools			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
9. The comprehensive alcohol, tobacco, and other drug abuse program includes policies and procedures for the prevention, assessment, intervention, referral for evaluation, referral for treatment, discipline for students using alcohol or other drugs, and continuity of care and supports. (N.J.S.A. 18A:40A and N.J.A.C. 6A:16-3 and 4)	6	1	0	
10. Policies and procedures are established to review and resolve transportation incidents and ensure the safety of students by meeting Motor Vehicle Commission requirements for inspections by bus drivers and evacuation drills. The CSA presents to the district board of education evidence of completion of emergency exit drills. (N.J.A.C. 6A:27-11.1, 11.2, and 12)	6	1	0	
11. Policies and procedures are established to report potentially missing, abused, or neglected children to law enforcement and child welfare authorities; to appoint a school district liaison to law enforcement authorities; and to provide training to school district employees, volunteers, and interns on policies and procedures. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-11)	6	1	0	
12. Comprehensive record of immunizations, required physical examinations and health screenings are maintained to identify the need for medical services for public and nonpublic school students. Health records are kept separately from other student records. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-2.1(a)8, 2.2, and 2.5 and 6A:32-7.4(c))	4	1	0	

NJQSAC District Performance Review - School Year 2023-24

Operations		Livingston Public Schools		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears on the New Jersey Department of Human Services' directory of private-duty nursing. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6)	8	1	0	

NJQSAC District Performance Review - School Year 2023-24

Operations		Livingston Public Schools		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services from a certified instructor who has completed the Department's criminal history record check within five days of a student's removal for disciplinary reasons or within five days after receipt of the school physician's verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)	6	1	0	
15. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified in writing that the process has occurred. (N.J.A.C. 6A:16-5.1)	6	1	0	
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41)	4	1	0	
17. The school district has a comprehensive equity plan (CEP) designed to eliminate discrimination according to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability socioeconomic status, pregnancy, or parenthood that is approved by the Department. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	1	0	
18. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6)	8	1	0	

NJQSAC District Performance Review - School Year 2023-24

Operations		Livingston Public Schools		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
Operations Total	100	100	0	

NJQSAC District Performance Review - School Year 2023-24

Personnel		Livingston Public Schools			
Indicator		Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
1. An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:					
a. Teacher evaluation processes result in complete summative scores, measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10- 2.4, 4.1, 4.2, 4.3, and 4.4);	100 percent of audited files meets indicators	8	1	0	
	95 to 99 percent of audited files meets indicators	4	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	
b. School leader evaluation processes result in complete summative scores, measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10- 2.4, 5.1, 5.2, 5.3, and 5.4);	100 percent of audited files meets indicators	6	1	0	
	95 to 99 percent of audited files meets indicators	3	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	
c. Evaluations of other certificated staff according to regulations (N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2);	100 percent of audited files meets indicators	4	1	0	
	95 to 99 percent of audited files meets indicators	2	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	

NJQSAC District Performance Review - School Year 2023-24

d. Evaluation processes for all certificated staff have occurred, including evaluation training and evaluation conferences. (N.J.A.C. 6A:10-2.2)	4	1	0	
e. School improvement panels have been established in each school and are functioning in accordance with the TEACHNJ Act (N.J.S.A. 18A:6-120) and regulations (N.J.A.C. 6A:9C-5.3 and 6A:10-2.3, 2.5, 3.1, and 3.2); and	4	1	0	
f. Other evaluation structures and processes, including tenure charge proceedings conducted according to the TEACHNJ Act (N.J.S.A. 18A:6-11 and 17.3).	2	1	0	
2. The school district demonstrates supportive conditions for high-quality professional learning and development for teachers, educational services staff, and administrators, aligned to the components of professional development and the New Jersey standards for professional learning and as indicated by the following (N.J.A.C. 6A:9C and 6A:13-2):				
a. An audit of personnel files indicates that required individual professional development plans (PDPs) or corrective action plans (CAPs) are aligned to the professional standards for school leaders or teachers and have been completed for administrators and teachers and are linked to (1) school district, school, team, and/or individual goals, and (2) results from individual performance evaluations. (N.J.A.C. 6A:9C and 6A:10-2.5);	5	1	0	
b. School schedules that include adequate and consistent time for teachers to work together in and across content areas and grade levels to examine student results and to collaborate on addressing student learning needs, such as through professional learning community (PLC) time (N.J.A.C. 6A:9C-3.2 and 3-3 and 6A:13-2.1).	5	1	0	
c. The school district-level PDP: <ul style="list-style-type: none"> • Details districtwide and school-level professional learning for active staff holding instructional teaching, educational services, and administrative certificates; • Incorporates professional learning that is sustained and job-embedded not exclusively one-time workshops; and • Addresses the NJSLS and the professional standards for teachers and school leaders (N.J.A.C. 6A:8 and 6A:9) and is based on a variety of sources and types of student, educator, and system evidence, including educator evaluation data and school-level PDPs. (N.J.A.C. 6A:9C-4.2) 	5	1	0	

NJSAC District Performance Review - School Year 2023-24

d. The school district allocates resources for educator professional learning and development (e.g., people, time, technology, money) that align to the school district's professional development needs, as stated in the PDP and mentoring plan, beyond the resources designated toward completion of State-mandated professional development topics.	5	1	0	
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NJQSAC District Performance Review - School Year 2023-24

e. The district mentoring plan: (N.J.A.C. 6A:9C-5) <ul style="list-style-type: none"> • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees mentor payments. 	3	1	0	
f. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)	2	1	0	
3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:				
a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department's certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)	3	1	0	
b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)	3	1	0	
c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C.6A:9A and 6A:9B)	3	1	0	
d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)	2	1	0	

NJQSAC District Performance Review - School Year 2023-24

4. The district board of education has ensured the following staffing practices are followed:				
a. New employees have a successful criminal history record check prior to employment and are not disqualified for employment; (N.J.S.A. 18A:6-7.1 and 18A:39-19.1)	2	1	0	
b. Candidates for employment and employees, when applicable, receive a physical examination and the resulting medical records are maintained in a secure location separate from personnel files; (N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.2 and 6.3)	2	1	0	
c. Approved job descriptions are maintained for every certificated staff member. Certificated staff are appropriately certified for their assignment (N.J.A.C. 6A:9B); and	5	1	0	
d. Accurate staff attendance records are maintained at school district and school levels. The records include the type and date of absence and an analysis of attendance patterns. Any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district board of education's staff attendance policies.	5	1	0	
e. The length of service for substitute teachers is tracked and placement of substitutes is appropriate. (N.J.A.C. 6A:9B-7)	2	1	0	
5. The position control roster: (N.J.A.C. 6A:23A-6.8)				
a. Contains the employee name; date of hire; a permanent position tracking number for each employee; a control number for substitute teachers; a control number for overtime; a control number for extra pay; the status of the position (filled, vacant, abolished, etc.); an indication, when available, of whether an employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation, or sick days, etc.; base salary; step; longevity; guide; stipends by type; overtime; other extra compensation; the benefits paid by the school district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare; the position's full-time equivalent value by location; the date the position was filled; and the date the position was originally created by the district board of education (if the date the position was originally created is not available, the date the person currently filling that position was approved by the district board of education);	6	1	0	
b. Is accurate and up to date; and	5	1	0	


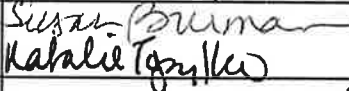
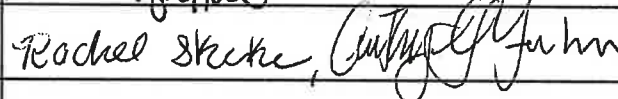


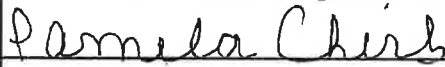

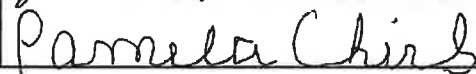
NJSAC District Performance Review - School Year 2023-24

c. Reconciles with the budget.	4	1	0	
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NJQSAC District Performance Review - School Year 2023-24

6. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in: a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-4.2 and 5.2); and b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5 and 4.4 and 5.4).	5	1	0	
Personnel Total	100	100	0	

NJQSAC District Performance Review - School Year 2023-24

DECLARATION PAGE		Livingston Public Schools
Type or print the name of the individuals in the district who were members of the NJQSAC Committee and who assisted in the completion of this District Performance Review. (Use additional page if needed.)		
POSITION	NAME	SIGNATURE
Chief School Administrator	Dr. Matthew J. Block	
District Administrative Staff	Susan Burman, Director of HR Natalie Topylko, Director of C&I	
Teacher	Anthony Fischer / Rachel Skerker	
School Business Administrator	Thomas Lambe	
Curriculum and Instruction Representative	Mark Stern and Lisa Steiger Assistant Superintendents	
Local Collective Bargaining Representative	Anthony Rosamillia (Ed), Brian Carey (Superv), Carlos Gramata (Principals)	
District Board of Education Member	Pamela Chirls	
By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.		
Chief School Administrator	Dr. Matthew J. Block	
Board of Education President	Pamela Chirls	
Board Resolution Date: January 16, 2024		

2023-24 TRANSFERS

Name	Transferring From	Location	Transferring To	Location	Replacing	Effective Date
<i>Jessica Cohen</i>	Speech Specialist	Collins	Speech Specialist	RHE	NA	1/2/2024
<i>Thomas Truscello</i>	Teacher of Math	LHS	Teacher of Math	HMS	NA	1/31/2024
<i>Alison Carolan</i>	Elementary School Teacher	MPMS	Elementary School Teacher	RHE	A. Amorim	2/14/2024

APPOINTMENTS

LOC	Last Name	First Name	Position	Guide	Step	Total Salary	Start Date
LHS	Malone	Alexa	Job Coach	TA	1	\$33,888 (prorated)	1/3/2024

Location	Last Name	First Name	Position
MPE	Katyal	Sonika	Instructional Aide

Stipend		2023-24 Amount	Last Name	First Name
Wrestling	Assistant	\$8,382	DelValle (OD)	Jordan
Bowling	VOLUNTEER		Ullman (OD)	Jacob
Competitive Ski Club	VOLUNTEER		Kritzer (OD)	Noam
Game Worker		\$22.50/hr	Dzama (OD)	Brad

Name	Position	Location	# Classes	Effective Date
Melissa DeAngelus	Teacher of F&CS	LHS	0.2	1/9/2024 - 1/12/2024
Joe Velardi	Teacher of Science	HMS	0.2	1/12/2024 - 1/26/2024
Nicole Guzman	Teacher of Science	HMS	0.2	1/12/2024 - 1/26/2024
Maureen Weakley	Teacher of Science	HMS	0.2	1/12/2024 - 1/26/2024
Nick Bellanich	Teacher of Science	HMS	0.2	1/15/2024 - 2/9/2024
Jayne Merlo	Teacher of Science	HMS	0.2	1/15/2024 - 2/9/2024
Michele Downey*	Teacher of Math	HMS	0.2	8/30/2023 - 2/2/2024
Ellen Friedman*	Teacher of Math	HMS	0.2	8/30/2023 - 2/2/2024
Ariana Bauer*	Teacher of Math	HMS	0.2	8/30/2023 - 2/2/2024
Alaina Burrows*	Teacher of Math	HMS	0.2	8/30/2023 - 2/2/2024
Anthony Rappa*	Teacher of Math	HMS	0.2	8/30/2023 - 2/2/2024

**amended from previous agenda*

ELL COMMUNITY LIAISON PROGRAM

Lisa LeBlanc (\$51.62/hour)

Val Desamour (\$51.62/hour)

Amy Wasser (\$51.62/hour)

Stephanie Brunn (\$51.62/hour)

Jean Kang*

**in any given week this individual will be paid her hourly rate up to and including 40 hours and 1 ½ times her hourly rate for any hours over 40*

January 16, 2024

Longevity

Effective and Retroactive to September 1, 2023

30 Years of Service

Susan Tannler

20 Years of Service

Vanessa Stock

15 Years of Service

Emily Schulke

Christine Siti

Effective February 1, 2024

25 Years of Service

Lucia Santarella

20 Years of Service

Shannon Healey

Katherine Hreha

15 Years of Service

Jeffrie Ware

Last Name	First Name	Position	School	Mentor	Fee	Notes
Bitar*	Catherine	TOSD	Hillside	Nicole Hanna	\$367	Last 20 weeks

**amended from previous agenda*

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

10 General Fund

Assets and Liabilities

Assets			
101	Cash		14,026,911.55
102-107	Cash on hand and equivalents		2,938,140.00
116	Capital Reserve account		4,826,849.00
121	Tax Levy Receivable		71,137,468.60
	Accounts Receivable:		
132	Interfund Receivable	42,865.21	
141	A/R: State of NJ	5,387,569.83	
			5,430,435.04
	Loans Receivable:		
131	Interfund Loans Receivable	1,445,929.94	
			1,445,929.94
	Total Other Assets		2,604,938.11
Resources			
301	Estimated Revenues	129,944,418.00	
302	Revenues	(127,610,619.12)	
			2,333,798.88
	Total assets and resources:		104,744,471.12

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

10 General Fund

Liabilities and Fund Equity

Liabilities

402	Interfunds Payable		6,801.69	
421	Accounts Payable		9,244.04	
499	Other Liabilities		<u>476,401.44</u>	
				492,447.17

Fund Balance

	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		74,299,048.67	
754	Reserve for Encumbrances: Prior		219,492.38	
601	Appropriations		135,505,299.94	
602	Expenditures	46,270,089.48		
603	Encumbrances	<u>74,518,541.05</u>		
	Less: Expenditures and Encumbrances		(120,788,630.53)	
	Total Appropriations			89,235,210.46
	Reserved Fund Balance			
761	Capital Reserve	4,826,849.00		
604	Add: Increase in Capital Reserve (Interest)	2,000.00		
307	Less: Budgeted Withdrawal from Cap Reserve			
309	Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects	<u>(2,228,638.00)</u>		
			2,600,211.00	
764	Maintenance Reserve			
766	Emergency Reserve			
75X,76x	Other Reserves		<u>.00</u>	
	Total Reserved Fund Balance:			2,600,211.00
	Unappropriated:			
303	Budgeted Fund Balance		(2,660,412.89)	
770	Fund Balance		<u>15,077,015.38</u>	
	Total Unappropriated:			12,416,602.49
	Total Liabilities and Fund Balance			<u>104,744,471.12</u>

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	135,505,299.94	120,788,630.53	14,716,669.41
Revenues	(129,944,418.00)	(127,610,619.12)	(2,333,798.88)
	5,560,881.94	(6,821,988.59)	12,382,870.53
Change in Capital Reserve:			
Plus: Increase in Capital Reserve (Interest) (604)	2,000.00	2,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	(2,228,638.00)	(2,228,638.00)	(.00)
	(2,226,638.00)	(2,226,638.00)	.00
Less: Reserve for Encumbrances: Prior	673,831.05	673,831.05	.00
Budgeted Fund Balance:	2,660,412.89	-9,722,457.64	12,382,870.53

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

10 General Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	118,138,859.00	118,116,381.22	22,477.78	
3XXX	From State Sources	9,493,701.00	9,493,701.00	.00	
4XXX	From Federal Sources	83,220.00	536.90	82,683.10	
5XXX	From Other Sources	2,228,638.00	.00	2,228,638.00	
		129,944,418.00	127,610,619.12	2,333,798.88	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses					
11-1xx-100-xxx	Regular Programs	44,551,467.03	13,625,964.87	27,883,737.96	3,041,764.20
11-2xx-100-xxx	Special Education	13,474,691.31	3,871,703.09	8,401,632.53	1,201,355.69
11-230-100-xxx	Basic Skills / Remedial	1,634,825.00	430,255.61	971,283.51	233,285.88
11-240-100-xxx	Bilingual Education	1,039,253.00	260,028.20	606,440.80	172,784.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	618,677.00	221,760.64	14,200.36	382,716.00
11-402-100-xxx	School-sponsored Athletics	1,275,395.75	438,485.69	286,594.77	550,315.29
		62,594,309.09	18,848,198.10	38,163,889.93	5,582,221.06
Undistributed Expenditures					
11-000-xxx-xxx	Other	67,076,675.17	26,286,677.00	32,984,711.25	7,805,286.92
		67,076,675.17	26,286,677.00	32,984,711.25	7,805,286.92
Capital Outlay					
xx-xxx-xxx-73x	Equipment	427,056.20	90,158.96	20,395.40	316,501.84
12-000-4xx-xxx	Facilities Acquisition and Construction Services	4,085,545.48	683,259.12	2,545,062.78	857,223.58
		4,512,601.68	773,418.08	2,565,458.18	1,173,725.42
Special Schools					
13-xxx-xxx-xxx	Special Schools	60,821.00	.00	.00	60,821.00
		60,821.00	.00	.00	60,821.00
Other					
10-*	Other General Fund	79,152.00	43,741.00	35,411.00	.00
11-*	Other General Current Expense	1,181,741.00	318,055.30	769,070.69	94,615.01
		1,260,893.00	361,796.30	804,481.69	94,615.01
		135,505,299.94	46,270,089.48	74,518,541.05	14,716,669.41

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

10 General Fund

**Schedule Of Revenues
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	117,024,038.00	117,024,038.00	.00
10-1310	Tuition From Individuals	115,200.00	48,332.70	66,867.30
10-1311	Imported	.00	23,760.00	-23,760.00
10-1320	Tuition from Other LEAs within the State	115,621.00	52,014.90	63,606.10
10-1410	Transportation Fees from Individuals	250,000.00	236,612.00	13,388.00
10-1510	Interest On Investments	75,000.00	30,698.46	44,301.54
10-1910	Rentals.	300,000.00	90,488.72	209,511.28
10-1980	Refund of Prior Year's Expenditures	.00	77,139.49	-77,139.49
10-1990	Miscellaneous Revenue from Local Sources	257,000.00	525,156.52	-268,156.52
		<u>118,136,859.00</u>	<u>118,108,240.79</u>	<u>28,618.21</u>
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	1,303,530.00	1,303,530.00	.00
10-3130	Imported	.00	.00	.00
10-3131	Extraordinary Aid.	705,811.00	705,811.00	.00
10-3132	Categorical Special Education Aid	7,049,480.00	7,049,480.00	.00
10-3177	Categorical Security Aid	434,880.00	434,880.00	.00
		<u>9,493,701.00</u>	<u>9,493,701.00</u>	<u>.00</u>
	Revenues from Federal Sources			
10-4200	Unrestricted Grants from the Federal Govt through State	83,220.00	536.90	82,683.10
		<u>83,220.00</u>	<u>536.90</u>	<u>82,683.10</u>
	Revenues from Other Financing Sources			
10-5200	Interfund Transfers	2,228,638.00	.00	2,228,638.00
		<u>2,228,638.00</u>	<u>.00</u>	<u>2,228,638.00</u>
		<u>129,942,418.00</u>	<u>127,602,478.69</u>	<u>2,339,939.31</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education
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10 General Fund

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers	369,337.00	26,823.72	62,588.68	279,924.60
11-110-100-101	Kindergarten - Salaries of Teachers	2,062,488.00	570,097.50	1,320,084.50	172,306.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	12,607,336.69	3,711,831.84	8,500,130.82	395,374.03
11-130-100-101	Grades 6-8 - Salaries of Teachers	9,776,601.00	2,895,748.22	6,564,396.88	316,455.90
11-140-100-101	Grades 9-12 - Salaries of Teachers	15,421,398.00	4,436,646.94	10,179,813.72	804,937.34
		<u>40,237,160.69</u>	<u>11,641,148.22</u>	<u>26,627,014.60</u>	<u>1,968,997.87</u>
	Regular Programs - Home Instruction				
11-150-100-101	Salaries of Teachers	150,000.00	9,426.21	.00	140,573.79
11-150-100-320	Purchased Professional-Educational Services	51,000.00	8,157.75	34,890.65	7,951.60
		<u>201,000.00</u>	<u>17,583.96</u>	<u>34,890.65</u>	<u>148,525.39</u>
	Regular Programs - Undistributed Instruction				
11-190-100-106	Other Salaries for Instruction	586,407.00	228,490.75	332,584.42	25,331.83
11-190-100-320	Purchased Professional-Educational Services	78,000.00	18,769.49	6,750.00	52,480.51
11-190-100-340	Purchased Technical Services	2,650.00	.00	200.00	2,450.00
11-190-100-420	Other Purchased Services (400-500 series)	774,119.20	631,370.72	9,480.45	133,268.03
11-190-100-610	General Supplies	2,236,734.64	714,712.12	859,885.30	662,137.22
11-190-100-640	Textbooks	421,656.50	370,894.61	11,593.54	39,168.35
11-190-100-890	Other Objects	13,739.00	2,995.00	1,339.00	9,405.00
		<u>4,113,306.34</u>	<u>1,967,232.69</u>	<u>1,221,832.71</u>	<u>924,240.94</u>
	Special Education - Learning and/or Language Disabilities				
11-204-100-101	Salaries of Teachers	570,895.80	170,179.40	400,716.40	.00
11-204-100-106	Other Salaries for Instruction	4,021,525.00	1,208,284.59	2,457,791.52	355,448.89
11-204-100-610	General Supplies	33,111.59	150.00	5,637.70	27,323.89
		<u>4,625,532.39</u>	<u>1,378,613.99</u>	<u>2,864,145.62</u>	<u>382,772.78</u>
	Special Education - Auditory Impairments				
11-207-100-610	General Supplies	1,017.41	.00	1,017.41	.00
		<u>1,017.41</u>	<u>.00</u>	<u>1,017.41</u>	<u>.00</u>
	Special Education - Multiple Disabilities				
11-212-100-101	Salaries of Teachers	285,911.00	83,491.50	194,813.50	7,606.00
11-212-100-106	Other Salaries for Instruction	1,721,799.49	402,083.71	868,671.34	451,044.44

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-610	General Supplies	21,988.11	20,865.70	1,047.42	74.99
		2,029,698.60	506,440.91	1,064,532.26	458,725.43
	Special Education - Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	6,260,441.00	1,822,619.79	4,249,624.60	188,196.61
11-213-100-610	General Supplies	15,500.00	10,709.64	4,166.97	623.39
		6,275,941.00	1,833,329.43	4,253,791.57	188,820.00
	Special Education - Preschool Disabilities - Part-Time				
11-215-100-101	Salaries of Teachers	194,825.20	29,223.78	68,188.82	97,412.60
11-215-100-106	Other Salaries for Instruction	168,573.00	44,492.20	51,606.80	72,474.00
11-215-100-320	Purchased Professional-Educational Services	5,250.00	5,250.00	.00	.00
11-215-100-610	General Supplies	2,157.00	1,321.09	670.49	165.42
		370,805.20	80,287.07	120,466.11	170,052.02
	Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	Salaries of Teachers	138,672.21	41,566.50	96,988.50	117.21
11-216-100-320	Purchased Professional-Educational Services	815.48	.00	.00	815.48
11-216-100-610	General Supplies	32,209.02	31,465.19	691.06	52.77
		171,696.71	73,031.69	97,679.56	985.46
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	1,608,325.00	426,622.50	968,311.43	213,391.07
11-230-100-320	Purchased Professional-Educational Services	10,200.00	.00	1,500.00	8,700.00
11-230-100-610	General Supplies	16,300.00	3,633.11	1,472.08	11,194.81
		1,634,825.00	430,255.61	971,283.51	233,285.88
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	1,039,253.00	260,028.20	606,440.80	172,784.00
		1,039,253.00	260,028.20	606,440.80	172,784.00
	Vocational Programs - Local				
11-301-100-101	Salaries of Teachers	48,275.00	14,059.50	32,805.50	1,410.00
11-301-100-420	Other Purchased Services (400-500 series)	4,080.00	.00	.00	4,080.00
11-301-100-610	General Supplies	5,100.00	945.13	4,076.93	77.94
11-301-100-890	Other Objects	500.00	.00	.00	500.00
		57,955.00	15,004.63	36,882.43	6,067.94
	School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	Salaries	540,000.00	218,970.64	.00	321,029.36
11-401-100-320	Purchased Services (300-500 series)	16,365.00	1,900.00	800.00	13,665.00
11-401-100-580	Travel - All Other	200.00	.00	.00	200.00
11-401-100-600	Supplies and Materials	32,200.00	890.00	9,269.41	22,040.59

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-401-100-800	Other Objects	29,912.00	.00	4,130.95	25,781.05
		618,677.00	221,760.64	14,200.36	382,716.00
	School - Sponsored Athletics				
11-402-100-100	Salaries	1,019,638.00	357,899.02	172,554.62	489,184.36
11-402-100-420	Purchased Services (300-500 series)	154,773.75	35,000.00	90,797.75	28,976.00
11-402-100-580	Travel - All Other	1,500.00	182.22	.00	1,317.78
11-402-100-600	Supplies and Materials	99,484.00	45,404.45	23,242.40	30,837.15
		1,275,395.75	438,485.69	286,594.77	550,315.29
	Other Instructional Programs				
11-403-100-320	Purchased Services (300-500 series)	44,316.25	12,427.84	908.18	30,980.23
		44,316.25	12,427.84	908.18	30,980.23
	Before/After School Programs				
11-421-100-100	Salaries of Teachers	1,583.75	1,583.75	.00	.00
		1,583.75	1,583.75	.00	.00
	Summer School				
13-422-100-101	Salaries of Teachers	60,821.00	.00	.00	60,821.00
		60,821.00	.00	.00	60,821.00
	Other Supplemental/At-Risk Programs				
11-424-100-179	Salaries of Reading Specialists	1,077,886.00	289,039.08	731,280.08	57,566.84
		1,077,886.00	289,039.08	731,280.08	57,566.84
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-562	Tuition to Other LEAs Within the State-Special	499,515.88	130,102.81	272,213.13	97,199.94
11-000-100-566	Tuition to APSSD Within the State	4,731,294.13	2,113,495.77	2,604,634.93	13,163.43
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State	897,548.00	146,321.64	585,309.14	165,917.22
		6,128,358.01	2,389,920.22	3,462,157.20	276,280.59
	Attendance and Social Work Services				
11-000-211-100	Salaries	141,383.00	37,296.00	87,024.00	17,063.00
		141,383.00	37,296.00	87,024.00	17,063.00
	Health Services				
11-000-213-100	Salaries	948,544.00	295,295.50	646,270.80	6,977.70
11-000-213-420	Other Purchased Services (400-500 series)	384.95	384.95	.00	.00
11-000-213-600	Supplies and Materials	38,212.45	12,070.56	5,496.55	20,645.34
		987,141.40	307,751.01	651,767.35	27,623.04

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
	Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	Salaries	991,417.29	295,121.90	691,844.10	4,451.29
11-000-216-320	Purchased Professional - Educational Services	385,423.42	120,866.87	263,183.13	1,373.42
11-000-216-600	Supplies and Materials	13,619.67	8,333.08	4,775.53	511.06
		<u>1,390,460.38</u>	<u>424,321.85</u>	<u>959,802.76</u>	<u>6,335.77</u>
	Extraordinary Services				
11-000-217-320	Purchased Professional - Educational Services	860,480.00	290,841.02	569,638.98	.00
		<u>860,480.00</u>	<u>290,841.02</u>	<u>569,638.98</u>	<u>.00</u>
	Guidance Services				
11-000-218-104	Salaries of Other Professional Staff	2,441,065.57	735,360.07	1,686,006.80	19,698.70
11-000-218-105	Salaries of Secretarial and Clerical Assistants	202,521.00	69,667.59	130,316.34	2,537.07
11-000-218-390	Other Purchased Prof. and Tech. Services	350.00	-10,669.24	.00	11,019.24
11-000-218-580	Travel - All Other	900.00	.00	839.36	60.64
11-000-218-600	Supplies and Materials	28,705.00	19,377.74	622.72	8,704.54
11-000-218-890	Other Objects	21,000.00	21,000.00	.00	.00
		<u>2,694,541.57</u>	<u>834,736.16</u>	<u>1,817,785.22</u>	<u>42,020.19</u>
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	3,477,111.04	1,208,834.85	2,268,276.19	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	312,001.39	114,806.08	178,753.82	18,441.49
11-000-219-320	Purchased Professional - Educational Services	116,407.50	18,100.00	58,900.00	39,407.50
11-000-219-390	Other Purchased Prof. and Tech. Services	32,949.06	3,018.75	11,981.25	17,949.06
11-000-219-580	Other Purchased Services (400-500 series)	2,092.50	700.62	989.81	402.07
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	7,000.00	3,200.00	.00	3,800.00
11-000-219-610	Supplies and Materials	20,400.00	9,690.54	5,964.43	4,745.03
11-000-219-800	Other Objects	8,100.00	.00	.00	8,100.00
		<u>3,976,061.49</u>	<u>1,358,350.84</u>	<u>2,524,865.50</u>	<u>92,845.15</u>
	Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	2,042,088.22	851,186.62	1,128,638.56	62,263.04
11-000-221-104	Salaries of Other Professional Staff	259,127.87	209,753.71	.00	49,374.16
11-000-221-105	Salaries of Secretaries and Clerical Assistants	316,667.08	132,046.69	184,620.10	.29
11-000-221-320	Purchased Professional - Educational Services	19,382.67	.00	.00	19,382.67
11-000-221-590	Other Purchased Services (400-500)	3,000.00	.00	.00	3,000.00
11-000-221-580	Travel - All Other	5,812.52	553.02	5,259.50	.00
11-000-221-610	Supplies and Materials	23,790.62	1,888.71	2,209.98	19,691.93
11-000-221-800	Other Objects	10,725.00	2,245.00	760.00	7,720.00
		<u>2,680,593.98</u>	<u>1,197,673.75</u>	<u>1,321,488.14</u>	<u>161,432.09</u>

**Report of the Secretary to the Board of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
Educational Media/Library Services					
11-000-222-100	Salaries - Regular	951,185.55	286,303.15	664,882.40	.00
11-000-222-420	Other Purchased Services (400-500 series)	6,700.00	1,361.00	.00	5,339.00
11-000-222-580	Travel - All Other	1,425.00	.00	1,000.00	425.00
11-000-222-600	Supplies and Materials	194,278.83	47,874.53	18,970.32	127,433.98
11-000-222-800	Other Objects	300.00	.00	.00	300.00
		<u>1,153,889.38</u>	<u>335,538.68</u>	<u>684,852.72</u>	<u>133,497.98</u>
Instructional Staff Training Services					
11-000-223-102	Salaries of Supervisors of Instruction	479,826.90	203,644.48	258,256.46	17,925.96
11-000-223-320	Purchased Professional - Educational Services	101,290.00	215.00	16,950.00	84,125.00
11-000-223-590	Other Purchased Services (400-500 series)	26,191.61	1,186.28	1,313.74	23,691.59
11-000-223-580	Travel - All Other	142,924.64	9,166.64	3,089.79	130,668.21
11-000-223-610	Supplies and Materials	15,000.00	4,076.44	182.12	10,741.44
11-000-223-800	Other Objects	660.00	660.00	.00	.00
		<u>765,893.15</u>	<u>218,948.84</u>	<u>279,792.11</u>	<u>267,152.20</u>
Support Services - General Administration					
11-000-230-100	Salaries	506,847.02	232,974.03	261,387.00	12,485.99
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	324,500.00	113,432.27	211,067.73	.00
11-000-230-332	Audit Fees	68,240.00	61,000.00	4,000.00	3,240.00
11-000-230-339	Other Purchased Professional Services	60,814.00	39,550.58	20,163.65	1,099.77
11-000-230-340	Purchased Technical Services	10,500.00	8,544.00	.00	1,956.00
11-000-230-530	Communications / Telephone	168,600.00	52,751.93	115,848.07	.00
11-000-230-580	Travel - All Other	3,899.94	2,626.65	1,273.29	.00
11-000-230-585	BOE Other Purchased Services	1,000.00	.00	.00	1,000.00
11-000-230-420	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	286,918.00	117,331.45	158,865.49	10,721.06
11-000-230-600	General Supplies	29,884.10	4,256.10	2,825.68	22,802.32
11-000-230-890	Miscellaneous Expenditures	60,702.82	47,695.58	11,995.42	1,011.82
		<u>1,521,905.88</u>	<u>680,162.59</u>	<u>787,426.33</u>	<u>54,316.96</u>
Support Services - School Administration					
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	2,067,875.44	863,948.30	1,203,927.06	.08
11-000-240-104	Salaries of Other Professional Staff	599,494.92	249,104.60	348,746.44	1,643.88
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,555,813.28	559,724.72	995,318.24	770.32
11-000-240-320	Purchased Professional and Technical Services	62,000.00	44,948.56	.00	17,051.44
11-000-240-420	Other Purchased Services (400-500 series)	45,625.00	3,785.00	950.00	40,890.00
11-000-240-580	Travel - All Other	23,845.00	834.43	12,756.52	10,254.05
11-000-240-600	Supplies and Materials	430,526.64	199,023.89	59,136.67	172,366.08

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		Appropriations	Expenditures	Encumbrances	Available Balance
		4,785,180.28	1,921,369.50	2,620,834.93	242,975.85
	Central Services				
11-000-251-100	Salaries	1,236,677.00	502,129.47	731,370.64	3,176.89
11-000-251-330	Purchased Professional Services	159,409.90	101,228.52	51,500.38	6,681.00
11-000-251-580	Travel - All Other	13,865.00	5,028.06	2,662.92	6,174.02
11-000-251-590	Miscellaneous Purchased Services (400-500) [Other Than 594]	2,635.00	775.00	1,825.00	35.00
11-000-251-600	Supplies and Materials	89,043.00	13,138.70	67,538.06	8,366.24
11-000-251-832	Interest on Lease Purchase Agreements	92,015.00	89,384.44	2,630.01	.55
11-000-251-890	Miscellaneous Expenditures	44,562.05	23,475.97	4,086.08	17,000.00
		1,638,206.95	735,160.16	861,613.09	41,433.70
	Administrative Information Technology				
11-000-252-100	Salaries	981,726.05	408,476.20	565,795.02	7,454.83
11-000-252-330	Purchased Professional Services	167,200.00	57,172.46	8,880.00	101,147.54
11-000-252-340	Purchased Technical Services	277,120.97	206,037.32	.00	71,083.65
11-000-252-421	Other Purchased Services (400-500 series)	716,896.73	524,077.63	67,174.45	125,644.65
11-000-252-600	Supplies and Materials	45,677.00	7,332.60	4,112.00	34,232.40
		2,188,620.75	1,203,096.21	645,961.47	339,563.07
	Required Maintenance for School Facilities				
11-000-261-110	Salaries	979,966.03	402,174.13	535,380.02	42,411.88
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	265,837.76	132,700.42	109,245.65	23,891.69
11-000-261-610	General Supplies	155,282.07	71,604.91	74,397.36	9,279.80
11-000-261-890	Other Objects	100,000.00	7,515.50	2,475.00	90,009.50
		1,501,085.86	613,994.96	721,498.03	165,592.87
	Custodial Services				
11-000-262-110	Salaries	2,945,857.49	1,119,022.81	1,476,485.91	350,348.77
11-000-262-300	Purchased Professional and Technical Services	217,743.09	17,487.00	26,011.09	174,245.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	123,339.00	73,687.26	47,708.89	1,942.85
11-000-262-440	Rental of Land and Building Other than Lease Purchase Agreement	166,000.04	144,042.04	2,700.00	19,258.00
11-000-262-490	Other Purchased Property Services	69,900.00	.00	.00	69,900.00
11-000-262-520	Insurance	888,184.00	888,184.00	.00	.00
11-000-262-610	General Supplies	607,794.89	163,068.22	224,702.93	220,023.74
11-000-262-621	Energy (Natural Gas)	483,135.00	333,226.48	146,773.52	3,135.00
11-000-262-622	Energy (Electricity)	1,009,645.48	121,477.35	621,468.13	266,700.00
11-000-262-890	Other Objects	200,000.00	.00	.00	200,000.00
		6,711,598.99	2,860,195.16	2,545,850.47	1,305,553.36
	Care and Upkeep of Grounds				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-100	Salaries	70,852.08	29,521.69	41,330.24	.15
		70,852.08	29,521.69	41,330.24	.15
	Security				
11-000-266-100	Salaries	369,969.00	117,130.55	241,541.02	11,297.43
		369,969.00	117,130.55	241,541.02	11,297.43
	Student Transportation Services				
11-000-270-107	Salaries of Non-Instructional Aides	57,435.94	13,410.60	31,291.40	12,733.94
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	1,264,408.42	389,287.13	875,055.26	66.03
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	297,000.00	124,067.26	.00	172,932.74
11-000-270-350	Management Fee - ESC and CTSA Transportation Program	42,000.00	41,133.48	.00	866.52
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	180,511.00	1,511.00	511.00	178,489.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	20,000.00	.00	.00	20,000.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	177,870.00	.00	.00	177,870.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors	2,221,786.00	1,044,679.49	955,320.51	221,786.00
11-000-270-580	Travel - All Other	600.00	38.35	561.65	.00
11-000-270-615	Transportation Supplies	294,255.00	130,050.83	109,187.25	55,016.92
11-000-270-890	Other Objects	6,400.00	807.50	1,270.00	4,322.50
		4,562,266.36	1,744,985.64	1,973,197.07	844,083.65
	Personnel Services - Unallocated Employee Benefits				
11-000-291-290	Other Employee Benefits	231,120.00	211,483.50	18,886.50	750.00
11-000-291-220	Social Security Contributions	1,675,000.00	655,780.83	.00	1,019,219.17
11-000-291-241	Other Retirement Contributions - PERS	1,328,831.14	.00	.00	1,328,831.14
11-000-291-242	Other Retirement Contributions - ERIP	158,968.95	12,804.15	11,188.95	134,975.85
11-000-291-260	Workmen's Compensation	582,148.20	582,148.20	.00	.00
11-000-291-270	Health Benefits	18,559,543.71	7,468,286.90	10,153,578.17	937,678.64
11-000-291-280	Tuition Reimbursement	158,990.00	25,628.25	2,631.00	130,730.75
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	253,584.66	29,550.34	.00	224,034.32
		22,948,186.66	8,985,682.17	10,186,284.62	3,776,219.87
	Facilities Acquisition and Construction Services				
12-000-400-390	Other Purchased Prof. and Tech. Services	18,864.62	2,765.10	16,099.52	.00
12-000-400-450	Construction Services	2,406,940.12	331,338.06	2,075,602.06	.00
12-000-400-721	Lease Purchase Agreements - Principal	1,591,006.74	280,421.96	453,361.20	857,223.58
12-000-400-800	Other Objects	68,734.00	68,734.00	.00	.00
		4,085,545.48	683,259.12	2,545,062.78	857,223.58

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Equipment				
12-120-100-731	Grades 1-5	7,016.85	.00	.00	7,016.85
12-130-100-731	Grades 6-8	31,920.24	10,429.97	20,345.40	1,144.87
12-140-100-731	Grades 9-12	295,289.34	969.88	.00	294,319.46
12-000-100-731	Undistributed Expenditures - Instruction	32,325.15	32,100.49	.00	224.66
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	60,504.62	46,658.62	50.00	13,796.00
		<u>427,056.20</u>	<u>90,158.96</u>	<u>20,395.40</u>	<u>316,501.84</u>
	Contribution (Transfer) of Funds to Charter Schools				
10-000-100-561	Transfer of Funds to Charter Schools	79,152.00	43,741.00	35,411.00	.00
		<u>79,152.00</u>	<u>43,741.00</u>	<u>35,411.00</u>	<u>.00</u>
	General Fund	135,505,299.94	46,270,089.48	74,518,541.05	14,716,669.41



School Business Administrator Signature

1/8/24

Date

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

20 Special Revenue Fund

Assets and Liabilities

Assets			
101	Cash		169,631.14
	Accounts Receivable:		
141	A/R: State of NJ	458,651.01	
142	A/R: Federal		
			<hr/>
			458,651.01
Resources			
301	Estimated Revenues	3,482,816.75	
302	Revenues	(886,045.00)	
			<hr/>
			2,596,771.75
			<hr/>
			3,225,053.90
Total assets and resources:			

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities

421	Accounts Payable		280.57	
481	Deferred Revenue		<u>328,841.55</u>	329,122.12

Fund Balance

	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		1,678,757.88	
754	Reserve for Encumbrances: Prior		<u>47,048.26</u>	
601	Appropriations		3,622,016.76	
602	Expenditures	698,694.04		
603	Encumbrances	<u>1,725,806.14</u>		
	Less: Expenditures and Encumbrances		(2,424,500.18)	
	Total Appropriations		<u></u>	2,923,322.72
	Reserved Fund Balance			
75X,76x	Other Reserves		<u>.00</u>	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance		<u>(27,390.94)</u>	
	Total Unappropriated:			(27,390.94)
	Total Liabilities and Fund Balance		<u></u>	3,225,053.90

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	3,622,016.76	2,424,500.18	1,197,516.58
Revenues	(3,482,816.75)	(886,045.00)	(2,596,771.75)
	139,200.01	1,538,455.18	(1,399,255.17)
Less: Reserve for Encumbrances: Prior	139,200.01	139,200.01	.00
Budgeted Fund Balance:	.00	1,399,255.17	-1,399,255.17

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
2XXX	From Intermediate Sources	17,717.00	17,717.00	.00	
3XXX	From State Sources	1,010,311.00	708,168.00	302,143.00	
4XXX	From Federal Sources	2,454,788.75	160,160.00	2,294,628.75	
		3,482,816.75	886,045.00	2,596,771.75	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects					
20-*	Other Special Revenue Fund	17,717.00	.00	1,963.00	15,754.00
		17,717.00	.00	1,963.00	15,754.00
State Projects					
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	45,800.00	28,223.25	17,576.75	.00
20-501-xxx-xxx	Nonpublic Textbooks Aid	45,439.00	39,831.11	5,363.27	244.62
20-502-xxx-xxx	Nonpublic Aux Services - Basic Skills/Remedial	59,645.00	10,698.10	48,946.90	.00
20-506-xxx-xxx	Nonpublic Hand - Supplemental Instruction	140,420.00	24,862.60	115,557.40	.00
20-507-xxx-xxx	Nonpublic Hand - Handicapped Services	154,260.00	.00	.00	154,260.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	49,802.00	9,021.00	40,781.00	.00
20-509-xxx-xxx	Nonpublic Nursing Services	180,720.00	34,464.00	131,136.00	15,120.00
20-510-xxx-xxx	Nonpublic Technology Initiative Program	71,295.00	20,366.00	18,914.56	32,014.44
20-511-xxx-xxx	Nonpublic Security Aid Program	314,130.01	26,819.25	126,978.01	160,332.75
		1,061,511.01	194,285.31	505,253.89	361,971.81
Federal Projects					
20-23x-xxx-xxx	ESSA Title I, Part A	145,093.00	25,455.90	64,621.76	55,015.34
20-24x-xxx-xxx	ESSA Title III	50,568.00	12,081.10	866.97	37,619.93
20-25x-xxx-xxx	I.D.E.A. Part B	1,714,703.00	302,955.26	1,126,629.02	285,118.72
20-27x-xxx-xxx	ESSA Title IIA / IID	75,963.00	8,550.00	.00	67,413.00
20-28x-xxx-xxx	ESSA Title IV	13,190.00	.00	.00	13,190.00
20-487-xxx-xxx	ARP-ESSER Grant Program	257,480.24	122,065.97	26,471.50	108,942.77
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	185,986.00	33,300.50	.00	152,685.50
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	.00	40,000.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	16,675.89	.00	.00	16,675.89
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	43,129.62	.00	.00	43,129.62
		2,542,788.75	504,408.73	1,218,589.25	819,790.77

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

3,622,016.76

698,694.04

1,725,806.14

1,197,516.58

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from intermediate Sources			
20-2100	Unrestricted Grants-in-Aid	16,217.00	16,217.00	.00
20-2200	Restricted Grants-in-Aid	1,500.00	1,500.00	.00
		<u>17,717.00</u>	<u>17,717.00</u>	<u>.00</u>
	Revenues from State Sources			
20-3231	Nonpublic Textbook Aid	45,439.00	45,439.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	59,645.00	26,972.00	32,673.00
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	154,260.00	.00	154,260.00
20-3237	Nonpublic Handicapped Aid	49,802.00	.00	49,802.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	140,420.00	183,444.00	-43,024.00
20-3239	Nonpublic Nursing Services Aid.	180,720.00	72,288.00	108,432.00
20-3240	Nonpublic Technology Initiative Aid	71,295.00	71,295.00	.00
20-3241	Nonpublic Security Aid	308,730.00	308,730.00	.00
		<u>1,010,311.00</u>	<u>708,168.00</u>	<u>302,143.00</u>
	Revenues from Federal Sources			
20-4411	Title I-Part A	145,093.00	8,485.00	136,608.00
20-4420	I.D.E.A. Part B	1,648,099.00	61,462.00	1,586,637.00
20-4421	I.D.E.A. Part B	66,604.00	3,870.00	62,734.00
20-4451	Title II-A	75,963.00	.00	75,963.00
20-4471	Title IV - Part A - Student Support and Acad Enrichment	13,190.00	.00	13,190.00
20-4491	Title III	31,995.00	.00	31,995.00
20-4492	Title III	18,573.00	.00	18,573.00
20-4540	ARP-ESSR	169,480.24	73,982.00	95,498.24
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	185,986.00	12,361.00	173,625.00
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
20-4543	ARP ESSER Evid-Based Comp Beyond the School Day Act	16,675.89	.00	16,675.89
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	43,129.62	.00	43,129.62
		<u>2,454,788.75</u>	<u>160,160.00</u>	<u>2,294,628.75</u>
		<u>3,482,816.75</u>	<u>886,045.00</u>	<u>2,596,771.75</u>

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

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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-001-100-320	Other Local Projects				
	Program Expenditures	17,717.00	.00	1,963.00	15,754.00
		17,717.00	.00	1,963.00	15,754.00
	ESSA Title I, Part A				
20-231-100-100	Salaries of Teachers	84,853.00	25,455.90	59,397.10	.00
20-231-100-600	Instructional Supplies	5,934.00	.00	5,224.66	709.34
20-231-200-200	Employee Benefits	54,306.00	.00	.00	54,306.00
		145,093.00	25,455.90	64,621.76	55,015.34
	ESSA Title III				
20-241-100-100	Salaries of Teachers	3,580.00	542.10	.00	3,037.90
20-241-100-600	Instructional Supplies	18,295.00	8,930.00	363.47	9,001.53
20-241-200-300	Professional Technical Services	10,120.00	.00	.00	10,120.00
		31,995.00	9,472.10	363.47	22,159.43
	ESSA Title III				
20-242-100-100	Salaries of Teachers	9,177.00	.00	.00	9,177.00
20-242-100-800	Other Objects	3,396.00	2,609.00	503.50	283.50
20-242-200-100	Salaries - Support	6,000.00	.00	.00	6,000.00
		18,573.00	2,609.00	503.50	15,460.50
	IDEA Part B				
20-252-100-100	Salaries of Teachers	809,842.00	227,464.00	566,889.12	15,488.88
20-252-100-300	Purchased Services	167,510.00	17,061.90	150,448.10	.00
20-252-100-500	Other Purchased Services (400-500 Series)	537,381.00	58,429.36	408,462.80	70,488.84
20-252-200-200	Employee Benefits	97,069.00	.00	.00	97,069.00
20-252-200-300	Professional Technical Services	102,900.00	.00	829.00	102,071.00
20-252-200-500	Other Purchased Services	1.00	.00	.00	1.00
		1,714,703.00	302,955.26	1,126,629.02	285,118.72
	ESSA Title IIA / IID				
20-270-200-300	Professional Technical Services	75,163.00	8,550.00	.00	66,613.00
20-270-200-600	Supplies and Materials	800.00	.00	.00	800.00
		75,963.00	8,550.00	.00	67,413.00
	ESSA Title IV				
20-280-200-300	Program Expenditures	13,190.00	.00	.00	13,190.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
		13,190.00	.00	.00	13,190.00
20-487-100-100	ARP-ESSER Grant Program				
	Program Expenditures	257,480.24	122,065.97	26,471.50	108,942.77
		257,480.24	122,065.97	26,471.50	108,942.77
20-488-100-100	ARP ESSER Subgrant (ALCES)				
	Program Expenditures	185,986.00	33,300.50	.00	152,685.50
		185,986.00	33,300.50	.00	152,685.50
20-489-100-100	ARP ESSER Subgrant (EBSLEA)				
	Program Expenditures	40,000.00	.00	.00	40,000.00
		40,000.00	.00	.00	40,000.00
20-490-100-100	ARP Evidence Based Learning Beyond the School Day				
	Program Expenditures	16,675.89	.00	.00	16,675.89
		16,675.89	.00	.00	16,675.89
20-491-200-300	ARP ESSER Subgrant (NJTSS)				
	Professional Technical Services	900.00	.00	.00	900.00
20-491-100-100	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	42,229.62	.00	.00	42,229.62
		43,129.62	.00	.00	43,129.62
20-492-100-721	SDA Emergent Needs and Capital Maintenance in School Districts				
	Program Expenditures	45,800.00	28,223.25	17,576.75	.00
		45,800.00	28,223.25	17,576.75	.00
20-501-100-640	Nonpublic Textbooks Aid				
	Program Expenditures	45,439.00	39,831.11	5,363.27	244.62
		45,439.00	39,831.11	5,363.27	244.62
20-502-100-800	Nonpublic Aux Services - Basic Skills/Remedial				
	Program Expenditures	59,645.00	10,698.10	48,946.90	.00
		59,645.00	10,698.10	48,946.90	.00
20-506-100-800	Nonpublic Hand - Supplemental Instruction				
	Program Expenditures	140,420.00	24,862.60	115,557.40	.00
		140,420.00	24,862.60	115,557.40	.00
20-507-100-800	Nonpublic Hand - Handicapped Services				
	Program Expenditures	154,260.00	.00	.00	154,260.00
		154,260.00	.00	.00	154,260.00
	Nonpublic Hand - Corrective Speech				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-508-100-800	Program Expenditures	49,802.00	9,021.00	40,781.00	.00
		49,802.00	9,021.00	40,781.00	.00
	Nonpublic Nursing Services				
20-509-100-100	Nonpublic Nursing Services	172,320.00	34,464.00	131,136.00	6,720.00
20-509-200-600	Supplies and Materials	8,400.00	.00	.00	8,400.00
		180,720.00	34,464.00	131,136.00	15,120.00
	Nonpublic Technology Initiative Program				
20-510-100-610	Program Expenditures	71,295.00	20,366.00	18,914.56	32,014.44
		71,295.00	20,366.00	18,914.56	32,014.44
	Nonpublic Security Aid Program				
20-511-100-800	Program Expenditures	314,130.01	26,819.25	126,978.01	160,332.75
		314,130.01	26,819.25	126,978.01	160,332.75
	Special Revenue Fund	3,622,016.76	698,694.04	1,725,806.14	1,197,516.58

School Business Administrator Signature

1/8/24

Date

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

30 Capital Projects Fund

Assets and Liabilities

Assets			
101	Cash		4,574,329.69
Resources			
301	Estimated Revenues		
302	Revenues	(8,623.56)	
			<u>(8,623.56)</u>
Total assets and resources:			4,565,706.13

30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities			
			.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations		
602	Expenditures		
603	Encumbrances		
	Less: Expenditures and Encumbrances		
	Total Appropriations		.00
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance	4,565,706.13	
	Total Unappropriated:		4,565,706.13
Total Liabilities and Fund Balance			4,565,706.13

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

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(8,623.56)	(-8,623.56)
	.00	(8,623.56)	8,623.56
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	-8,623.56	8,623.56

30 Capital Projects Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	.00	8,623.56	-8,623.56	
		.00	8,623.56	-8,623.56	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance

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

30 Capital Projects Fund
Schedule Of Revenues
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	8,623.56	-8,623.56
		.00	8,623.56	-8,623.56
		.00	8,623.56	-8,623.56

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Capital Projects Fund	.00	.00	.00	.00



School Business Administrator Signature

1/8/24

Date

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

40 Debt Service Fund

Assets and Liabilities

Assets			
101	Cash		
121	Debt Service Tax Levy A/R		1,196,150.00
	Accounts Receivable:		
141	A/R: State of NJ	<u>464,532.00</u>	464,532.00
	Total Other Assets		.00
Resources			
301	Estimated Revenues	7,695,050.00	
302	Revenues	(7,927,313.00)	
			<u>(232,263.00)</u>
Total assets and resources:			1,428,419.00

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities				
402	Interfund Accounts Payable		<u>1,488,795.15</u>	1,488,795.15
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		1,196,149.98	
754	Reserve for Encumbrances: Prior			
601	Appropriations		7,695,050.00	
602	Expenditures	6,498,900.02		
603	Encumbrances	<u>1,196,149.98</u>		
	Less: Expenditures and Encumbrances		(7,695,050.00)	
	Total Appropriations			1,196,149.98
	Reserved Fund Balance			
75X,76x	Other Reserves		<u>.00</u>	
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance			
770	Retained Earnings		<u>(1,256,526.13)</u>	
	Total Unappropriated:			(1,256,526.13)
	Total Liabilities and Fund Balance			<u>1,428,419.00</u>

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,695,050.00	7,695,050.00	.00
Revenues	(7,695,050.00)	(7,927,313.00)	(-232,263.00)
	<u>.00</u>	<u>(232,263.00)</u>	<u>232,263.00</u>
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	<u>.00</u>	<u>-232,263.00</u>	<u>232,263.00</u>

40 Debt Service Fund

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	6,078,556.00	5,935,798.00	142,758.00	
3XXX	From State Sources	575,841.00	950,862.00	-375,021.00	
5XXX	From Other Sources	1,040,653.00	1,040,653.00	.00	
		7,695,050.00	7,927,313.00	-232,263.00	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	Repayment of Debt				
40-701-510-xxx	Repayment of Debt - Regular	7,695,050.00	6,498,900.02	1,196,149.98	.00
		7,695,050.00	6,498,900.02	1,196,149.98	.00
	Other				
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		7,695,050.00	6,498,900.02	1,196,149.98	.00

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

40 Debt Service Fund

Schedule Of Revenues

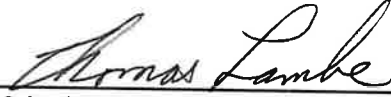
Actual Compared with Estimated

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	5,935,798.00	5,935,798.00	.00
40-1990	Miscellaneous Revenue from Local Sources	142,758.00	.00	142,758.00
		<u>6,078,556.00</u>	<u>5,935,798.00</u>	<u>142,758.00</u>
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	575,841.00	950,862.00	-375,021.00
		<u>575,841.00</u>	<u>950,862.00</u>	<u>-375,021.00</u>
	Revenues from Other Financing Sources			
40-5200	Interfund Transfers	1,040,653.00	1,040,653.00	.00
		<u>1,040,653.00</u>	<u>1,040,653.00</u>	<u>.00</u>
		<u>7,695,050.00</u>	<u>7,927,313.00</u>	<u>-232,263.00</u>

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-834	Regular Debt Service				
	Interest on Bonds	2,505,050.00	1,308,900.02	1,196,149.98	.00
40-701-510-910	Redemption of Principal	5,190,000.00	5,190,000.00	.00	.00
		7,695,050.00	6,498,900.02	1,196,149.98	.00
	Debt Service Fund	7,695,050.00	6,498,900.02	1,196,149.98	.00



School Business Administrator Signature

1/8/24

Date