



## **LIVINGSTON BOARD OF EDUCATION VOTING MEETING AGENDA**

July 16, 2024

Executive Session - Administration Building - 5:30 p.m.

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

### **I. OPEN SESSION**

#### **A. Call to Order – Pamela Chirls, President**

#### **B. Reading of Meeting Notice**

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

#### **C. Executive Session**

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

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

- Personnel, legal and student matters

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 90 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. Presentation of NJGPA Scores

#### **F. Board Reports**

#### **G. Approval of Minutes**

The Superintendent recommends the following:

## 1. Voting Meeting Minutes of June 18, 2024

### ROLL CALL VOTE

#### H. 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 Student Teachers

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

### 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 2024-2025 for ten (10) Livingston students with disabilities and for Extended School Year 2024 (Summer Programs) for eight (8) 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 B**.

### **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 2024-2025 school year:

#### **BEHAVIORAL TRAINING & ASSISTANCE / APPLIED BEHAVIORAL ANALYSIS**

ABA Skills	\$175.00/hour
KDDS Too, Inc. d/b/a North Jersey Outreach	\$125.00/hour

#### **MUSIC THERAPIST**

Jammin' Jenn	\$125.00/hour
--------------	---------------

#### **NURSING SERVICES**

Bayada Home Health Care, Inc.	LPN	\$67.00/hour
	RN	\$67.00/hour
Horizon Healthcare Staffing	LPN	\$65.00/hour
	RN	\$80.00/hour
	Trans.	\$90.00/hour
Starlight Homecare Agency, Inc	RN	\$63.00/hour
d/b/a Star Pediatric Home Care Agency	LPN	\$54.00/hour
White Glove Community Care, Inc.	LPN	\$55.00/hour
	RN	\$65.00/hour

#### **OCCUPATIONAL THERAPIST**

Creative Speech Solutions	\$93.00/hour
	\$375.00/evaluation
KDDS Too, Inc. d/b/a North Jersey Outreach	\$125.00/hour

#### **SPEECH THERAPIST**

Creative Speech Solutions	\$93.00/hour
	\$375.00/evaluation
KDDS Too, Inc. d/b/a North Jersey Outreach	\$125.00/hour

#### **PHYSICAL THERAPIST**

KDDS Too, Inc. d/b/a North Jersey Outreach	\$125.00/hour
--	---------------

#### **THERAPIST OF THE VISUALLY IMPAIRED**

VISTAS Educational Partnership	\$170.00/hour
--------------------------------	---------------

#### **VISION THERAPY**

State of New Jersey, Commission of the Blind	\$2,420.00/Level-1 Service
--	----------------------------

## **ROLL CALL VOTE**

July 16, 2024

### **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.

<b><u>Fund</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
10, 11, 12	Operating Budget (checks 106918 - 107230; Adv 174-183)	\$12,774,385.53
20	Grants (checks 106918-107230)	\$403,967.83
60	Cafeteria (checks 60029-60053)	\$ 288,048.92
	<b>TOTAL</b>	<b>\$13,466,402.28</b>

#### **3.2 Board Secretary Report – Preliminary June 2024**

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

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

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

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

	<b>Cash Balance</b>	<b>Appropriation Balance</b>	<b>Fund Balance</b>
(10) General Current Exp. Fund	\$7,294,556.87	\$ 3,998,781.66	\$5,603,746.83
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$ 9,725.85	\$ 938,589.94	\$ 0.00
(30) Capital Projects Fund	\$ 2,018,710.50	\$ 0.00	\$ 2,000,090.00
(40) Debt Service Fund	\$ 174,139.87	\$ 0.00	\$ 243,473.87
Total:	\$ 9,497,133.09	\$ 4,937,371.60	\$ 7,847,310.70

**Whereas**, pursuant to N.J.A.C. 6:20-212(d), the Board Secretary has certified that as of June 30, 2024, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

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

**Further Resolved**, the Livingston Board of Education certifies that, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of its knowledge no major account or fund has been over-expended in violation of N.J.A.C.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 June 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 C***.

### **3.4    Annual Appointments**

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

Board Secretary/SBA	Jessica Rapp
Custodian of Records	Jessica Rapp
OPRA Representative	Jessica Rapp
Public Agency Compliance Officer (PACO)	Jessica Rapp
Qualified Purchasing Agent	Jessica Rapp
Treasurer	Jessica Rapp

### **3.5    Update to Financial Depositories and Signatures**

**Whereas**, Pamela Chirls has been elected president and Jenissa Arnette has been elected vice president of the Board of Education; and

**Whereas**, Jessica Rapp has been appointed Secretary of the Board; and

**Whereas**, Jessica Rapp has been appointed Treasurer of School Monies; and now therefore be it

**Resolved**, the Livingston Board of Education establish the following bank accounts at Somerset Regal Bank, Livingston, New Jersey and that Somerset Regal Bank is hereby requested, authorized and directed to honor all checks, draft and other orders for the payment of money drawn in the name of the Board of Education in the following accounts when bearing the true or approved facsimile signature(s) indicated:

<b>Somerset Regal Bank</b>		
<b>Account Title and Number</b>	<b>Signature(s)</b>	
BOE School District of Livingston General Account 0108010471	Board President <b>and</b> Jessica Rapp <b>and</b> Dr. Daniel Fishbein	
BOE School District of Livingston Referendum 0108010505	Board President <b>and</b> Jessica Rapp <b>and</b> Dr. Daniel Fishbein	
Livingston Board of Education Payroll Account 0108010463	Board President <b>and</b> Jessica Rapp	
Livingston Board of Education Payroll Agency Account 0108010414	Board President <b>and</b> Jessica Rapp	
Burnet Hill Elementary School School Account 0108010547	Lisa Sama-Barreto Jessica Byrne Jessica Rapp	Any 2
Collins Elementary School School Account 0108010562	Michelle Cebula Stefanie Lichtstein Jessica Rapp	Any 2
Harrison Elementary School School Account 0108010539	Daniel Garcia Patricia Fernandez Jessica Rapp	Any 2
Hillside Elementary School School Account 0108010570	Carlos Gramata Gina Ioviero Jessica Rapp	Any 2
Mount Pleasant Elementary School School Account 0108010521	Lorena Dolan Gail Writt Jessica Rapp	Any 2
Riker Hill Elementary School School Account 0108010612	Justin Toomey Deborah Paoella Jessica Rapp	Any 2
Mount Pleasant Middle School School Account 0108010554	Bronawyn O'Leary Gina Covello Jessica Rapp	Any 2
Heritage Middle School School Account 0108010513	Shawn Kelly Andrew Espinoza Charles Raphael Christina Woytas Jessica Rapp	Any 2
Livingston High School Activity Account 0108010588	Amro Mohammed Laura DeNicola Dr. Mary K. Pretto Marie Battist-Rock Jessica Rapp	Any 2
Livingston High School Athletic Account 0108010604	Amro Mohammed Laura DeNicola Dr. Mary K. Pretto Marie Battist-Rock David Cohen Jessica Rapp	Any 2
Livingston High School Special Account 0108010596	Amro Mohammed Laura DeNicola Dr. Mary K. Pretto	Any 2

	Marie Battist-Rock Jessica Rapp	
Livingston Board of Education Board Secretary's Petty Cash 0108010489	Dr. Daniel Fishbein Jessica Rapp Kylie McGlew	Any 2
Livingston Board of Education Capital Reserve Fund Account 0108010448	Wire Transfers to other Board of Education Accounts Only  Jessica Rapp or Kylie McGlew	
Livingston Board of Education Unemployment Trust Fund Account 0108010455	Wire Transfers to other Board of Education Accounts Only  Jessica Rapp or Kylie McGlew	
Livingston Board of Education Cafeteria 0108010430	Wire Transfers to other Board of Education Accounts Only  Jessica Rapp or Kylie McGlew	
Livingston Board of Education Summer Pay 0208020752	Wire Transfers to other Board of Education Accounts Only  Jessica Rapp or Kylie McGlew or Amy Connolly	
Livingston Board of Education FSA 0108010422	Wire Transfers to other Board of Education Accounts Only  Jessica Rapp or Kylie McGlew or Amy Connolly	

### **3.6 Approval of Property, Liability and Workers Compensation Insurance for 2024-2025**

**Resolved**, that the Livingston Board of Education awards the property and liability insurance policies to:

<u>New Jersey School Boards Association Insurance Group</u>		
Brown and Brown Metro LLC (Broker)		
Comprehensive Board Program includes Property, General Liability, Auto Liability, Crime, Pollution and Cyber Coverages.  (7/1/24-7/1/25)		\$688,867.00



School Board Legal Liability (7/1/24-7/1/25)	\$203,955.00
Workers' Compensation and Supplemental Indemnity (7/1/24-7/1/25)	\$706,419.00
<u>Monarch</u>	
Brown and Brown Metro LLC (Broker)	
Student/Athletic Accident Insurance (7/1/24-7/1/25)	\$44,300.00
	<b>\$1,643,541.00</b>

### **3.7 Conferences and Overnight Trips**

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

### **3.8 Book Donations**

**Resolved**, that the Livingston Board of Education approves the donation of 120 *Psychology* textbooks to Vernon Township Schools and 150 *Give Me Liberty* textbooks to the Watchung Hills Regional High School District.

### **3.9 Donation**

**Resolved**, that the Livingston Board of Education accepts Christine Ackermann's donation of a couch for use in the LEA office at Livingston High School.

### **3.10 Transportation Purchase**

**Resolved**, that the Livingston Board of Education approves the purchase of a Type B – Wheelchair Bus (DRW) V-8 Gasoline Engine 158" Wheelbase (15 Passenger / 1 wheelchair position) from Van-Con, Inc. in the amount of \$131,171.00. This purchase is awarded through the cooperative purchasing system ESCNJ School Bus Types A,B,C,D Bid # ESCNJ Bid# 23-24-21.

### **3.11 Purchases - R&D Data**

**Resolved**, that the Livingston Board of Education approves PO# 24-03249 and PO# 24-03250 in the amounts of \$30,294.00 and \$89,657.92, respectively, for the lease purchase of network switches.

### **3.12 Technology Purchases**

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

Name of Product	Vendor	Subscription Date	Amount	CO-OP#
Naviko	CDWG	07/16/2024	\$1,593.45	ESCNJ/AEPA-22G



### **3.13 Classroom Change in Use at Harrison Elementary School**

**Whereas**, The Board of Education of Livingston Public School District in the County of Essex, New Jersey (the "Board"), desires to proceed with a school facilities project consisting generally of:

CLASSROOM CHANGE IN USE  
AT  
HARRISON ELEMENTARY SCHOOL

**Whereas**, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LIVINGSTON PUBLIC SCHOOL DISTRICT, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY, as follows:

Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Schematic Plans prepared in connection with the Project and the Board further authorizes the submission of same to the Essex County Superintendent of Schools and the New Jersey Department of Education for approval.

Section 2. The Board hereby authorizes the amendment to its Long-Range Facilities Plan in order to reflect the proposed Project(s).

Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the Board attorney, bond counsel and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution.

Section 4. This project is being funded as an "other capital project" and will not require state funding and the District is not seeking a Grant.

Section 5. This resolution shall take effect immediately.

### **3.14 Application and Receipt of Funds for ESEA Grants**

**Resolved**, that the Livingston Board of Education approves the submission and acceptance of the funds for the fiscal year 2024-2025 for the Elementary and Secondary Act (ESEA) Consolidated Grant as follows:

<b>Grant Description</b>	<b>\$ Amount</b>
Title I Part A Improving the Academic Achievement of the Disadvantaged	\$144,239
Title II Part A Preparing, Training, and Recruiting High-Quality Teachers and Principals	\$68,200
Title III Language Instruction for Limited English	\$22,418

Proficient and Immigrant Students	
Title III Immigrant	\$12,634
Title IV Part A Student Support and Academic Enrichment	\$10,583

### **3.15 Application and Receipt of Funds for IDEA Grants**

**Resolved**, that the Livingston Board of Education approves the submission and acceptance of funds for the fiscal year 2024-2025 IDEA Grant Application for the following amounts for special education programs:

IDEA Basic	\$1,582,610.00
IDEA Preschool	\$63,449.00

The IDEA Basic amount includes \$274,961.00 of Non-Public Funds. The district's spending amount for IDEA Basic is \$1,307,649.00.

### **3.16 Prescription and Dental Renewals**

**Resolved**, that the Livingston Board of Education approves the renewal of Benecard prescription coverage effective July 1, 2024 through June 30, 2025.

**Resolved**, that the Livingston Board of Education approves the renewal of Delta Dental coverage effective July 1, 2024 through June 30, 2025.

### **3.17 Settlement Agreement**

**Resolved**, that the Livingston Board of Education approves the Settlement Agreement for Case #07-24 which is on file at the Board of Education office.

## **ROLL CALL VOTE**

### **4. PERSONNEL**

The Superintendent recommends the following:

#### **4.1 Resignations & Retirements**

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

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Location</b>	<b>Last Day of Employment</b>
<i>Justin Toomey</i>	Principal	Resignation	RHE	August 23, 2024 or earlier if a replacement can be found
<i>Kristin Fullam</i>	Assistant Principal	Resignation	HMS	August 23, 2024 or earlier if a replacement can be found
<i>Amy Connolly</i>	Payroll Manager	Resignation	CO	August 18, 2024

<i>Alexandra Rosone</i>	Teacher of English	Resignation	HMS	June 30, 2024
<i>Ashley Gropack</i>	TOSD	Resignation	Hillside	June 30, 2024
<i>MayaBea Carlson</i>	ABA Discrete Trial TA	Resignation	BHE	June 30, 2024
<i>Owen McFadden</i>	Instructional Aide	Resignation	LHS	June 30, 2024
<i>Jorge Camacho</i>	ABA Discrete Trial TA	Resignation	BHE	June 30, 2024
<i>Maria Jordan</i>	25-Hr Bus Driver	Resignation	Transportation	NA

*\*as amended from a previous agenda*

#### **4.2 Leaves of Absences**

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

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>LOA w/pay and benefits</b>	<b>LOA w/o pay, but with benefits (if applicable)</b>	<b>Extended LOA w/o pay or benefits</b>	<b>Return Date</b>
<i>Shawna Byer</i>	MPMS	ELA Teacher	11/1/2024-12/5/2024	12/6/2024-3/7/2025**	3/10/2025-6/30/2026	9/1/2026 or earlier, based upon district calendar
<i>Sean Cruz</i>	LHS	Teacher of Business Ed	1/2/2025-1/31/2025**	NA	NA	2/3/2025
<i>Daniel Brill*</i>	LHS	Teacher of Math	8/28/2024-9/6/2024**	9/9/2024-11/20/2024**	NA	11/21/2024
<i>Priti Peklo*</i>	LHS	Teacher of Math	2/26/2024-4/19/2024 & 4/22/2024-5/3/2024**	NA	5/6/2024-1/29/2025	1/30/2025
<i>Tatiana Gilbert*</i>	CO	Asst Business Administrator	7/15/2024 - 9/11/2024	9/12/2024 - 12/5/2024**	NA	12/6/2024
<i>Holli Gibbs*</i>	TOSD	RHE	6/13/2024-6/30/2024	8/29/2024-11/21/2024**	11/22/2024-12/13/2024	12/16/2024

*\*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 E**.

#### **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
<i>Amro Mohammed</i>	LHS	Principal	First Year Tenure Track	D. Rosenzweig (transfer)	LAA HS Principal	9	\$176,784 (prorated) plus \$1,000 longevity and \$1,500 for 2MA	7/16/2024
<i>Charles Raphael</i>	HMS	Assistant Principal	First Year Tenure Track	K. Fullam	LAA HMS AP	11	\$136,652, plus \$2,100 longevity (prorated)	8/1/2024
<i>David Canizares</i>	LHS	Teacher of Math	Leave Replacement	P. Peklo	BA	1	\$55,390 (prorated)	8/28/2024-2/7/2025
<i>Deborah Baumgartner</i>	LHS	Teacher of Physics	First Year Tenure Track	M. Deblieck	BA	13	\$82,490	8/28/2024
<i>Soo Hyun Jo (Elyse)</i>	RHE/ MPE/ Hillside	Teacher of Music	First Year Tenure Track	new position	BA	2	\$56,090	8/28/2024
<i>Allison Carolan</i>	MPMS	TOSD	First Year Tenure Track	transfer of position	BA+32	2	\$60,645	8/28/2024
<i>Natalia Pinzon Usme</i>	MPMS/ HMS	Teacher of Spanish	First Year Tenure Track	new position	BA	1	\$55,390	8/28/2024
<i>Stephanie Rosenblum</i>	Harrison	School Psychologist	First Year Tenure Track	E. Saladino (transfer and change in designation of position)	D	15	\$109,300	8/28/2024
<i>Jami Cerrato</i>	BHE	TOSD	Leave Replacement	C. Haggerty	BA	1	\$55,390	8/28/2024
<i>Amanda Benmorits</i>	BHE	PRIDE Teacher	Leave Replacement	M. Jenkins-Kayzerman	BA	1	\$55,390	8/28/2024
<i>Sara Chabora</i>	Harrison	Elementary School Teacher	First Year Tenure Track	C. Jones	BA	7	60,090	8/28/2024
<i>Pamela Volpe</i>	BHE	TOSD (.5)	Second Year Tenure Track	Extra Sections	MA	4	\$33,045	8/28/2024
<i>Tana Martinez</i>	CO	Administrative Assistant	First Year Tenure Track	J. Sbarro	NA	NA	\$72,000 (prorated)	8/1/2024

\*as amended from a previous agenda

\*\*begins 60-day probationary period

**Resolved**, that the Livingston Board of Education approves the contract between the LBOE and *Jessica Rapp* as the Interim School Business Administrator/Board Secretary. The contract will commence on July 23, 2024 and end on August 15, 2024. A copy of this contract is on file at the Board Office and has been approved by the Executive County Superintendent.

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

#### **4.5 Substitutes**

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

### **Teachers**

*Kimberly DePalma*  
*Bharti Kumaresan*  
*Alexa Tave*  
*Suman Jasrotia*

### **Custodial**

*Whitney Forte (\$18.50/hr)*  
*Carmen Pezo Chavez (\$18.50/hr)*  
*Ava Bickel (\$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:

<b>Name</b>	<b>Location</b>	<b>Title</b>	<b>Leave Replacement or Long Term Sub</b>	<b>Replacing</b>	<b>Salary</b>	<b>Effective Date</b>
<i>Chris Ebneth</i>	LHS	TOSD	Long Term Sub	J. Graub	\$343/day	8/28/2024-10/18/2024

*\*amended from previous agenda*

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

### **4.6 Lateral Moves**

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

### **4.7 Summer Work**

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

**Resolved**, that the Livingston Board of Education approves and rescinds the individuals listed on **Attachment I** for Extended School Year (ESY) staffing at the listed hourly rates.

**Resolved**, that the Livingston Board of Education approves *Amanda Benmorits* to work as an instructional aide at the Summer Intervention Program at the ESY Aide hourly rates.

**Resolved**, that the Livingston Board of Education approves the summer workers in the Technology Department for the summer of 2024 as listed on **Attachment J** at an hourly rate of \$20.

**Resolved**, that the Livingston Board of Education approves *Brennan Bickel* as a summer worker in the B&G Department for the summer of 2024 at an hourly rate of \$15.50.

**Resolved**, that the Livingston Board of Education approves *Vincent Kulik* and *Lester Ambio* to work over the summer of 2024 as security personnel at Livingston High School at \$25.80 per hour.

**Resolved**, that the Livingston Board of Education approves the individuals listed on **Attachment K** to work over the summer of 2024 at the Summer Academy Program at MCC the approved rate.

**Resolved**, that the Livingston Board of Education approves *Alexandra Gilgotti* for a High Intensity Tutoring teaching position at \$63.35/hr. (June 24 - June 27) and \$64.94/hr. (July 1 - July 25). These positions are funded through the NJDOE High Intensity Tutoring Grant (acct #20-451-100-100-1033-12).

**Resolved**, that the Livingston Board of Education approves the individuals listed on **Attachment L** to work over the summer of 2024 to administer the WIDA screening for incoming students at their hourly rate.

**Resolved**, that the Livingston Board of Education approves the individuals listed on **Attachment M** as Summer Bus Drivers and Bus Aides at their hourly rate.

#### **4.8 ESEA Title I Salary Allocations**

**Resolved**, that the Livingston Board of Education approves the allocations of a portion of the salaries of the individuals listed on **Attachment N** to be funded through the ESEA grant.

#### **4.9 ESEA Grant**

**Resolved**, the Livingston Board of Education approves the individuals listed on **Attachment O** to work at the ELL Family Nights in November 2024 and April 2025, at the rate of \$51.62/hour, not to exceed 2 hours per person. These funds will be paid through the ESEA Title III Grant (Account number: 20-241-100-100-1033-12).

#### **4.10 ESEA Title III Immigrant Grant**

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

#### **4.11 Curriculum Writing**

**Resolved**, that the Livingston Board of Education approves *Kristin Bergen* to participate in mid-year curriculum writing during the 2023-24 school year, at the approved rate. (acct #11-000-221-104-5063-19)

#### **4.12 Stipends**

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

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

#### **4.13 Memorandum of Understanding**

**Resolved**, that the Livingston Board of Education approves the Memorandum of Understanding between itself and the Livingston Education Association dated July 16, 2024.

### **ROLL CALL VOTE**

## **5. MISCELLANEOUS**

The Superintendent recommends the following:

### **5.1 HIB Report**

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

## **ROLL CALL VOTE**

### **I. Old Business**

### **J. 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 July 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 Biliteracy
- 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**

- 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

Name	School	Type of Placement	In-District Location	Assigned Staff	Date
Katelyn Viverito	TCNJ	Administrative	Hillside/Central Office	Carlos Gramata	June 1, 2024-June 30, 2025
Jennifer Vernotica	TCNJ	Administrative	Hillside/Central Office	Carlos Gramata	June 1, 2024-June 30, 2025
Amelia Rieth	TCNJ	Administrative	Hillside/Central Office	Carlos Gramata	June 1, 2024-June 30, 2025
Jackie Gronek	TCNJ	Administrative	Hillside/Central Office	Carlos Gramata	June 1, 2024-June 30, 2025
Anthony Fischer	TCNJ	Administrative	Hillside/Central Office	Carlos Gramata	June 1, 2024-June 30, 2025
Rachel Skerker	TCNJ	Administrative	Hillside/Central Office	Carlos Gramata	June 1, 2024-June 30, 2025
Emily DeStefano	TCNJ	Administrative	Hillside/Central Office	Carlos Gramata	June 1, 2024-June 30, 2025

			School Year 2024-2025			Extraordinary Services			Extended School Year			
<u>School</u>	<u>Program Type</u>	<u>Type</u>	<u># of Stud</u>	<u>Tuition 2024-2025</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>
Calais School	Multiple Disabilities	R / T	4	\$ 77,464.80	\$ 309,859.20	1	\$49,350.00	\$ 49,350.00	2	\$12,910.80	\$ 25,821.60	\$ 385,030.80
The Capstone Center	Autism	R	1	\$ 289,600.00	\$ 289,600.00				1	\$46,400.00	\$ 46,400.00	\$ 336,000.00
Cornerstone Day Center	Emotional Regulation Impairment	R	3	\$ 86,671.33	\$ 260,013.99				3	\$17,333.67	\$ 52,001.01	\$ 312,015.00
Shepard School	Multiple Disabilities	R / T	2	\$ 59,753.16	\$ 119,506.32	1	\$49,160.40	\$ 49,160.40	2	\$9,795.60	\$ 19,591.20	\$ 188,257.92
Total			10		\$ 978,979.51	2		\$ 98,510.40	8		\$143,813.81	\$ 1,221,303.72

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 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-252-100-500-3050-13	Other Purchased Services	41457	6/1/2024	Adjustment - Reverse May month end transfer that was made due to timing of transactions	438,572.00	-3,871.84	434,700.16
20-252-200-200-3050-14	Pers Servi- Empl CCEIS	41457	6/1/2024	Adjustment - Reverse May month end transfer that was made due to timing of transactions	.00	3,871.84	3,871.84
						.00	
11-000-240-600-6066-10	Supplies And Materials - MPM	40398	6/3/2024	Adjustment - To move funds into Fixed Asset account for Furniture qualifying over \$2k	11,923.00	-2,125.00	9,798.00
12-000-240-730-6066-10	Undistributed Expenditures - MPM	40398	6/3/2024	Adjustment - To move funds into Fixed Asset account for Furniture qualifying over \$2k	.00	2,125.00	2,125.00
						.00	
11-000-270-503-7078-12	Aid In Lieu Payments	40407	6/3/2024	Adjustment - To cover AIL for FY24	180,000.00	144,000.00	324,000.00
11-130-100-101-0002-12	Middle School Substitutes	40407	6/3/2024	Adjustment - To cover AIL for FY24	235,000.00	-54,000.00	181,000.00
11-215-100-106-9093-13	Other Salariless For Instr	40407	6/3/2024	Adjustment - To cover AIL for FY24	.00	-90,000.00	-90,000.00
						.00	
11-230-100-320-3012-12	INTERVENTION - Professional Development	40490	6/3/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Moving funds from supplies to PD account for IMSE PD	10,200.00	3,000.00	13,200.00
11-230-100-610-3012-12	INTERVENTION - General Supplies	40490	6/3/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Moving funds from supplies to PD account for IMSE PD	16,300.00	-3,000.00	13,300.00
						.00	
11-000-261-610-7074-09	General Supplies - HMS	40491	6/3/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	23,970.00	-4,000.00	19,970.00
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	40491	6/3/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	124,164.00	4,000.00	128,164.00
						.00	
11-000-223-320-4151-12	Purch Prof-Educ Services	40673	6/4/2024	Adjustment - To fund MPE Signs	85,000.00	-6,473.65	78,526.35
11-000-240-600-6066-06	Supplies And Materials - MPE	40673	6/4/2024	Adjustment - To fund MPE Signs	9,598.00	6,473.65	16,071.65
						.00	
20-001-100-610-0000-07	RHE Noodle Chairs Donation	40912	6/10/2024	Adjustment - RHE Noodle Chair Donation	.00	240.00	240.00
						240.00	
20-503-100-800-8003-12	EsI	40918	6/10/2024	Adjustment - To adjust for additional Ch 192/193 funds for ESL Student	.00	92.00	92.00
						92.00	
11-000-240-590-6066-07	Misc Purch Services - RHE	41024	6/11/2024	Adjustment - Riker Hill Xfer for Graduation Chairs	4,000.00	63.14	4,063.14
11-000-240-600-6066-07	Supplies And Materials - RHE	41024	6/11/2024	Adjustment - Riker Hill Xfer for Graduation Chairs	10,905.60	-63.14	10,842.46
						.00	
11-000-261-110-7074-09	Other Salariless	41217	6/12/2024	Adjustment - To move funds to capital asset account for purchase of MPE Stage	166,412.00	-9,669.63	156,742.37
12-000-300-732-6066-06	Undistr Exp MPE	41217	6/12/2024	Adjustment - To move funds to capital asset account for purchase of MPE Stage	.00	9,669.63	9,669.63
						.00	

### Appropriation Adjustment Journal for 2023-24 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
20-451-100-100-1033-12	High Impact Tutoring Salaries	41236	6/12/2024	Adjustment - Transfer \$ to supplies instead of Salaries for Math Kits to be purchased with High Impact Tutoring Grant Funds	.00	-4,264.00	-4,264.00
20-451-100-600-1033-12	High Impact Tutoring Instructional Supplies	41236	6/12/2024	Adjustment - Transfer \$ to supplies instead of Salaries for Math Kits to be purchased with High Impact Tutoring Grant Funds	.00	4,590.00	4,590.00
20-451-200-200-1033-12	High Impact Tutoring Benefits	41236	6/12/2024	Adjustment - Transfer \$ to supplies instead of Salaries for Math Kits to be purchased with High Impact Tutoring Grant Funds	.00	-326.00	-326.00
						.00	
11-000-261-610-7074-09	General Supplies - HMS	41287	6/13/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	19,970.00	-2,000.00	17,970.00
11-000-262-420-7076-12	Clean/Repair/Maint Servs - DW	41287	6/13/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	128,164.00	2,000.00	130,164.00
						.00	
11-000-261-610-7074-04	General Supplies - Hillside	41288	6/13/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	7,985.00	-2,930.60	5,054.40
11-000-262-440-7074-12	Clean/Repair/Maint Svcs Rentals - DW	41288	6/13/2024	Adjustment - Budget Transfer request from 4348 Held, Nancy	.00	2,930.60	2,930.60
						.00	
11-000-252-330-7073-12	Other Purch Prof Service	41300	6/13/2024	Adjustment - Transfer request from Tech Dept	67,200.00	-50,000.00	17,200.00
11-190-100-610-7073-12	General Supplies	41300	6/13/2024	Adjustment - Transfer request from Tech Dept	308,590.95	50,000.00	358,590.95
						.00	
11-000-261-110-7074-09	Other Salarie	41330	6/13/2024	Adjustment - To move funds for architect fees (Harrison change in use Room 107)	156,742.37	-6,000.00	150,742.37
12-000-400-334-7079-20	Architectural/Engineering Services	41330	6/13/2024	Adjustment - To move funds for architect fees (Harrison change in use Room 107)	.00	6,000.00	6,000.00
						.00	
11-000-213-600-4062-07	Supplies And Materials - RHE	41336	6/14/2024	Adjustment - Transfer funds for AED purchase to RHE	887.40	1,000.00	1,887.40
11-000-213-600-4062-12	Supplies And Materials - Nurses	41336	6/14/2024	Adjustment - Transfer funds for AED purchase to RHE	28,000.00	-1,000.00	27,000.00
						.00	
11-000-213-600-4062-03	Supplies And Materials - Harrison	41342	6/14/2024	Adjustment - Transfer nursing funds to Harrison for purchase of scale	700.00	335.00	1,035.00
11-000-213-600-4062-12	Supplies And Materials - Nurses	41342	6/14/2024	Adjustment - Transfer nursing funds to Harrison for purchase of scale	27,000.00	-335.00	26,665.00
						.00	
11-190-100-610-0000-96	Instructional Supplies ELA Elementary	41467	6/17/2024	Adjustment - Transfer funds for ELA	139,002.00	2,881.44	141,883.44
11-190-100-610-0001-90	Instructional Supp - 7-12 ELA & English Secondary	41467	6/17/2024	Adjustment - Transfer funds for ELA	16,249.00	-2,881.44	13,367.56
						.00	
11-000-240-580-4050-12	Travel	41536	6/18/2024	Adjustment - MPE Furniture Transfer	16,000.00	-7,534.70	8,465.30
11-000-240-600-6066-06	Supplies And Materials - MPE	41536	6/18/2024	Adjustment - MPE Furniture Transfer	16,071.65	7,534.70	23,606.35
						.00	
11-000-216-320-4063-13	SPEECH, OT, PT, & RELATED SERVICES Contracted Therapy SS	41539	6/18/2024	Adjustment - To encumber funds for Cynthia Zilocchi-Shah ESY Services	385,432.32	13,000.00	398,432.32

### Appropriation Adjustment Journal for 2023-24 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-217-320-9091-13	PURCHASED PROF-EXTRAORDINARY SVCS. Contracted Therapy Services - SS	41539	6/18/2024	Adjustment - To encumber funds for Cynthia Zilocchi-Shah ESY Services	987,238.62	-13,000.00	974,238.62
							.00
20-487-100-100-1033-20	ARP Esser Salaries (Project Achieve Overage from 20-490)	41765	6/19/2024	Adjustment - ARP ESSER Adjustment for FY24	.00	-16,075.66	-16,075.66
20-487-100-600-1033-12	Addressing Student Learn Instructional Supplies	41765	6/19/2024	Adjustment - ARP ESSER Adjustment for FY24	.00	16,075.66	16,075.66
							.00
11-000-240-580-4050-12	Travel	41799	6/20/2024	Adjustment - Budget Transfer request from 4125 Cohen, David Scoreboard Repair and Final outstanding recon invoices	8,465.30	-4,000.00	4,465.30
11-402-100-420-3036-11	Clean/Repair/Maint Servs - Athletics - LHS	41799	6/20/2024	Adjustment - Budget Transfer request from 4125 Cohen, David Scoreboard Repair and Final outstanding recon invoices	13,520.00	4,000.00	17,520.00
							.00
11-000-240-600-6066-06	Supplies And Materials - MPE	41885	6/20/2024	Adjustment - Budget Transfer request from 6065 Soutar, Nicole to repair piano	23,606.35	100.00	23,706.35
11-190-100-610-5065-06	General Supplies - MPE	41885	6/20/2024	Adjustment - Budget Transfer request from 6065 Soutar, Nicole to repair piano	15,000.00	-100.00	14,900.00
							.00
11-000-230-339-4064-13	EQUITY - Professional Development - SS	41886	6/20/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Funds for Intervention	9,111.00	-311.00	8,800.00
11-000-230-600-4064-13	Supplies And Mat Equity - SS	41886	6/20/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Funds for Intervention	15,300.00	-12,001.89	3,298.11
11-230-100-610-3012-12	INTERVENTION - General Supplies	41886	6/20/2024	Adjustment - Budget Transfer request from 6047 DeMiceli, Erin C Funds for Intervention	13,300.00	12,312.89	25,612.89
							.00
11-000-218-600-4061-09	Supplies And Materials - Guidance HMS - SS	41897	6/20/2024	Adjustment - Budget Transfer request from 4467 Lieberman, Theresa LHS cafeteria charge - need enough in account for payment	2,000.00	-146.00	1,854.00
11-000-218-600-4061-10	Supplies And Materials - Guidance MPM	41897	6/20/2024	Adjustment - Budget Transfer request from 4467 Lieberman, Theresa LHS cafeteria charge - need enough in account for payment	750.00	146.00	896.00
							.00
11-000-213-600-4062-10	Supplies And Materials - MPM	41915	6/24/2024	Adjustment - Purchase of Scales	1,700.00	580.00	2,280.00
11-000-213-600-4062-12	Supplies And Materials - Nurses	41915	6/24/2024	Adjustment - Purchase of Scales	26,665.00	-580.00	26,085.00
							.00
11-000-222-600-5065-07	Supplies And Materials - Media - RHE	42010	6/25/2024	Adjustment - Budget Transfer request from 7231 Distasio, Michelle Purchase for room dividers	7,906.00	-165.31	7,740.69



### Appropriation Adjustment Journal for 2023-24 June

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-600-6066-07	Supplies And Materials - RHE	42010	6/25/2024 Adjustment - Budget Transfer request from 7231 Distasio, Michelle Purchase for room dividers	10,842.46	165.31	11,007.77
					.00	
20-491-100-100-1033-12	ARP Njtss Mental Health Salaries	42188	6/25/2024 Adjustment - Move ARP ESSER Mental Health to consultants	.00	-1,079.62	-1,079.62
20-491-200-300-1033-12	ARP Mental Health Purch Prof Svcs (Consultants)	42188	6/25/2024 Adjustment - Move ARP ESSER Mental Health to consultants	.00	1,079.62	1,079.62
					.00	
11-000-240-600-6066-07	Supplies And Materials - RHE	42336	6/26/2024 Adjustment - RHE Transfer for noodle chairs	11,007.77	90.00	11,097.77
11-190-100-610-1018-07	General Supplies - RHE	42336	6/26/2024 Adjustment - RHE Transfer for noodle chairs	7,853.00	-90.00	7,763.00
					.00	
11-000-100-562-9091-13	Tuition Other Lea W/I State Special	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	336,302.00	41,289.96	377,591.96
11-000-100-566-9091-13	Tu To Pri Scl Hndcp W/I	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	4,698,241.00	83,904.11	4,782,145.11
11-000-100-567-9091-13	Tu To Priv Sch Hndcp Lea	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	592,358.00	268,969.89	861,327.89
11-000-213-600-4062-11	Supplies And Materials - LHS Nurse	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	2,653.00	.48	2,653.48
11-000-217-320-9091-13	PURCHASED PROF-EXTRAORDINARY SVCS. Contracted Therapy Services - SS	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	974,238.62	-75,390.86	898,847.76
					.00	
11-000-219-590-4060-13	NON-INSTRUCTIONAL MILEAGE - SS	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	1,000.00	2,209.36	3,209.36
11-000-221-102-0010-12	Salariess Of Sup Of Instc	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	2,083,473.60	-47,527.04	2,035,946.56
11-000-221-105-0010-12	Salariess-Sec/Cler Assist	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	315,552.00	190.03	315,742.03
11-000-222-100-5065-12	Personal Services-Salaries	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	927,647.00	1,125.00	928,772.00
11-000-230-100-8080-12	Personal Services-Salaries	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	445,568.00	244.03	445,812.03
11-000-230-420-7075-12	Clean/Repair/Maint Servs	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	.00	15,209.28	15,209.28
11-000-230-530-7076-12	Communications/Telephone	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	125,000.00	-2,067.85	122,932.15
11-000-230-600-4064-13	Supplies And Mat Equity - SS	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	3,298.11	582.20	3,880.31
11-000-240-103-0008-12	Salariess-Prin/Astnt Prin	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	2,109,376.00	.12	2,109,376.12
11-000-240-105-0008-12	Salariess-Sec/Cler Assist	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	1,615,081.00	1,917.95	1,616,998.95
11-000-240-580-4050-12	Travel	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	4,465.30	1,161.44	5,626.74
11-000-251-100-7079-12	Personal Services-Salaries	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	1,289,095.00	2,228.86	1,291,323.86
11-000-251-600-7075-12	Supplies And Materials	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	39,857.00	12,293.83	52,150.83
11-000-252-100-0002-12	Technology technicians - Facility Events	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	.00	3,600.00	3,600.00
					.00	
11-000-252-100-7079-12	Personal Services-Salaries	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	1,000,553.00	401.99	1,000,954.99
11-000-261-110-7074-09	Other Salariess	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	150,742.37	6,495.84	157,238.21
11-000-261-111-7074-12	Maintenance OT DW	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	.00	204.19	204.19
11-000-262-110-7076-12	Other Salariess	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	2,814,359.00	9,183.33	2,823,542.33
11-000-262-490-7076-12	Other Purchased Prop Services - DW	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	71,400.00	-51,008.00	20,392.00
11-000-262-622-7076-12	Energy - DW	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	1,256,700.00	-119,251.12	1,137,448.88
11-000-263-100-0001-12	Ue C&Ug Sals Of Gr Kprs	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	69,712.00	.01	69,712.01
11-000-266-100-0001-12	Ue S Sals Of Sec G & Inv	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	369,969.00	2,555.26	372,524.26
11-000-266-100-0002-12	Security Guards - Facilities Use	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	.00	595.66	595.66
11-000-270-162-7078-12	Over Time - Transportation	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	300,000.00	36,547.32	336,547.32

### Appropriation Adjustment Journal for 2023-24 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-270-503-7078-12	Aid In Lieu Payments	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	324,000.00	15,432.50	339,432.50
11-000-270-512-7078-12	Contr Serv (Other) - Transportation	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	20,000.00	21,892.25	41,892.25
11-000-270-514-7078-12	Cntrct Svcs (Sped) Vendo - Transportation	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	2,263,786.00	403,049.53	2,666,835.53
11-000-270-615-7078-12	Supplies And Materials - Transportation	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	300,000.00	49,351.59	349,351.59
11-000-291-220-7079-12	Social Sec Contrib-Other	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	1,700,000.00	34,659.23	1,734,659.23
11-000-291-242-7079-12	Other Retirement Contrib (DCRP)	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	150,000.00	4,187.04	154,187.04
11-000-291-270-7079-12	Health Benefits	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	18,903,516.00	-251,094.17	18,652,421.83
11-000-291-290-0001-12	Oth EE Ben Medical Reimb	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	9,958.91	9,958.91
11-000-291-290-0003-12	Oth EE Benefits - RBT Certs	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	35.00	35.00
11-000-291-299-0000-12	Payouts	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	-169,925.75	-169,925.75
11-105-100-101-0001-12	Preschool - Saliess Of	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	369,337.00	-47,207.07	322,129.93
11-110-100-101-0001-12	Kindergarten Salaries Of Teachers	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	1,609,182.00	-6,395.38	1,602,786.62
11-120-100-101-0002-12	Elementary Substitutes	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	400,000.00	-75,313.68	324,686.32
11-120-100-101-0003-01	Prep Period - Burnet Hill	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	2,640.00	2,640.00
11-120-100-101-0003-02	Prep Period - Collins Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	840.00	840.00
11-120-100-101-0003-03	Prep Period - Harrison Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	1,700.00	1,700.00
11-120-100-101-0003-04	Prep Period - Hillside Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	2,160.00	2,160.00
11-120-100-101-0003-06	Prep Period - Mt. Pleasant Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	1,920.00	1,920.00
11-120-100-101-0003-07	Prep Period - Riker Hill	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	400.00	400.00
11-120-100-101-0005-01	Substitutes - Burnet Hill	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	6,155.00	6,155.00
11-120-100-101-0005-02	Substitutes - Collins Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	5,725.00	5,725.00
11-120-100-101-0005-03	Substitutes - Harrison Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	11,640.00	11,640.00
11-120-100-101-0005-04	Substitutes - Hillside Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	9,100.00	9,100.00
11-120-100-101-0005-06	Substitutes - Mt. Pleasant Elem	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	4,020.00	4,020.00
11-120-100-101-0005-07	Substitutes - Riker Hill	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	12,585.00	12,585.00
11-130-100-101-0001-12	Middle School Salaries Of Teachers	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	9,658,254.00	19,800.35	9,678,054.35
11-130-100-101-0003-09	Prep Period - Heritage Middle School	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	6,760.00	6,760.00
11-130-100-101-0003-10	Prep Period - Mt. Pleasant Middle	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	3,840.00	3,840.00
11-130-100-101-0005-09	Substitutes - Heritage Middle School	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	7,590.00	7,590.00
11-130-100-101-0005-10	Substitutes - Mt. Pleasant Middle	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	5,250.00	5,250.00
11-130-100-101-0008-09	6th Period Stipends - Heritage Middle School	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	7,592.50	7,592.50
11-140-100-101-0003-11	Prep Period - LHS	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	2,480.00	2,480.00
11-140-100-101-0005-11	Substitutes - LHS	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	37,800.00	37,800.00
11-140-100-101-0008-11	6th Period Stipends - LHS	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	.00	1,317.93	1,317.93
11-150-100-320-2043-13	Purch Prof-Educ Services - SS	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	51,000.00	17,574.70	68,574.70
11-190-100-106-0005-12	Other Salaries-Instructional Aides	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	586,407.00	45,164.27	631,571.27
11-190-100-610-0000-95	Instructional Supplies Math Elementary	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	38,076.00	21.46	38,097.46
11-190-100-610-0001-92	Instructional Supplies - 7-12 Science	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	65,503.00	46.92	65,549.92
11-190-100-610-0003-12	Inst. Supplies - Initiatives (Flex Furn)	43681	6/30/2024	Adjustment - June 2024 Month End Transfers	936,000.00	-68,597.14	867,402.86

# Appropriation Adjustment Journal for 2023-24 June

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-5067-18	General Supplies	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	75,000.00	-73,980.00	1,020.00
11-190-100-890-0001-91	Other Objects - 7-12 Math	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	900.00	20.00	920.00
11-204-100-101-2050-12	Salariess Of Teachers	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	567,546.00	1,350.00	568,896.00
11-204-100-106-2050-12	Othr Salariess-Instructio	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	4,021,525.00	-42,901.88	3,978,623.12
11-212-100-101-2050-13	Salariess Of Teachers	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	285,911.00	-44,409.31	241,501.69
11-215-100-610-9093-13	General Supplies - SS	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	.00	4.89	4.89
11-216-100-101-3049-12	Salariess Of Teachers	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	139,354.00	-50,596.09	88,757.91
11-240-100-101-3059-13	Salariess Of Teachers	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	697,574.00	-83,370.00	614,204.00
11-401-100-100-3035-12	Personal Services-Salaries	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	540,000.00	-51,363.14	488,636.86
11-402-100-100-3036-12	Personal Services-Salaries	43681	6/30/2024 Adjustment - June 2024 Month End Transfers	1,019,638.00	15,424.27	1,035,062.27
					.00	

# **Appropriation Adjustment Journal for 2023-24 June**

## **Summary Page**

<b>Fund</b>	<b>Program</b>	<b>Current Appropriation</b>	<b>Adjustment</b>	<b>New Appropriation</b>
10 General Fund	000 Undistributed Expenditures	69,921.00	6,614.94	76,535.94
		<b>69,921.00</b>	<b>6,614.94</b>	<b>76,535.94</b>
11 General Current Expense	000 Undistributed Expenditures	66,975,458.66	2,608,696.24	69,584,154.90
	105 Regular Programs- Preschool	369,337.00	-279,587.10	89,749.90
	110 Regular Programs - Kindergarten	1,639,182.00	294,419.37	1,933,601.37
	120 Regular Programs - Grades 1-5	13,350,152.00	-736,990.24	12,613,161.76
	130 Regular Programs - Grades 6-8	9,893,254.00	-133,756.21	9,759,497.79
	140 Regular Programs - Grades 9-12	15,421,398.00	-525,327.64	14,896,070.36
	150 Regular Programs - Home Instruction	201,000.00	-9,049.75	191,950.25
	190 Regular Programs - Undistributed	3,992,205.60	-198,276.02	3,793,929.58
	204 Special Education - Learning and/or Language Disabilities	4,594,171.00	-202,324.12	4,391,846.88
	207 Special Education - Auditory Impairments	.00	3,452.36	3,452.36
	212 Special Education - Multiple Disabilities	2,378,927.00	-877,669.17	1,501,257.83
	213 Special Education - Resource Room/Resource Center	6,284,816.00	-189,862.60	6,094,953.40
	214 Special Education - Autism	.00	204.69	204.69
	215 Special Education - Preschool Disabilities - Part-Time	.00	206,810.09	206,810.09
	216 Special Education - Preschool Disabilities - Full-Time	166,894.00	-45,793.38	121,100.62
	230 Basic Skills/Remedial - Instruction	1,645,025.00	-203,958.28	1,441,066.72
	240 Bilingual Education - Instruction	786,588.00	87,803.05	874,391.05
	301 Vocational Programs - Local	57,955.00	689.31	58,644.31
	401 School - Sponsored Co-curricular and Extra-curricular Activities	618,677.00	-51,497.14	567,179.86
	402 School - Sponsored Athletics	1,271,579.00	19,459.95	1,291,038.95
	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
		<b>130,685,405.26</b>	<b>-147,556.59</b>	<b>130,537,848.67</b>
12 Capital Outlay	000 Undistributed Expenditures	3,898,098.74	126,227.80	4,024,326.54
	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	17,407.76	93,000.76
		<b>4,015,322.74</b>	<b>140,941.65</b>	<b>4,156,264.39</b>
13 Special Schools	422 Summer School	60,821.00	.00	60,821.00
		<b>60,821.00</b>	<b>.00</b>	<b>60,821.00</b>
20 Special Revenue Fund	000 Undistributed Expenditures	.00	300.00	300.00
	001 Other Local Projects	33,404.00	4,593.95	37,997.95
	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

# Appropriation Adjustment Journal for 2023-24 June

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	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
	280 ESSA Title IV	10,500.00	2,690.00	13,190.00
	451 Other Federal Projects	.00	154,000.00	154,000.00
	481 Nonpublic Teacher STEM Grant	.00	5,914.68	5,914.68
	486 Comp Special Education and Related Services (ACSERS)	.00	192,113.00	192,113.00
	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
	492 SDA Emergent Needs and Capital Maintenance in School Districts	.00	153,845.00	153,845.00
	501 Nonpublic Textbooks Aid	44,319.00	1,120.00	45,439.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	59,645.00	7,786.00	67,431.00
	503 Nonpublic Aux - English as a Second Language	.00	92.00	92.00
	506 Nonpublic Hand - Supplemental Instruction	140,420.00	37,996.00	178,416.00
	507 Nonpublic Hand - Handicapped Services	154,260.00	77,981.00	232,241.00
	508 Nonpublic Hand - Corrective Speech	49,802.00	4,138.00	53,940.00
	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
		<b>2,472,718.00</b>	<b>1,664,545.38</b>	<b>4,137,263.38</b>
30 Capital Projects Fund	000 Undistributed Expenditures	.00	1,040,563.00	1,040,563.00
		<b>.00</b>	<b>1,040,563.00</b>	<b>1,040,563.00</b>
40 Debt Service Fund	701 Debt Service - Regular	7,695,050.00	.00	7,695,050.00
		<b>7,695,050.00</b>	<b>.00</b>	<b>7,695,050.00</b>

<b>Conference</b>	<b>Attendee(s)</b>	<b>Date(s)</b>	<b>Location</b>	<b>Cost not to exceed</b>
IMSE OG Training	Michelle Golden	August 5-8, 2024	Virtual	\$1,500.00
Syracuse University Summer Institute	Alex Lamon	July 8-12, 2024	Syracuse, NY	\$1,400.00

Amended amount  
(previously  
approved May  
2024)

**2024-25 PERSONNEL TRANSFERS**

<b>Name</b>	<b>Transferring From</b>	<b>Location</b>	<b>Transferring To</b>	<b>Location</b>	<b>Replacing</b>	<b>Effective Date(s)</b>
<i>Christopher Russoniello</i>	Teacher of Grade 6 Science	MPMS	Teacher of Science	LHS	P. Ganapathy	8/28/2024
<i>Daria Martin</i>	TOSD	LHS	Teacher of Social Studies	LHS	A. Rosamilia	8/28/2024
<i>Sara Lake</i>	TOSD	HMS	TOSD	MPMS	new position	8/28/2024
<i>Bethany Weissman</i>	Speech/Language Specialist	BHE	Speech/Language Specialist	Collins	NA	8/28/2024
<i>Patricia Kaes</i>	TOSD	LHS	Grade 6 Teacher of Science	MPMS	C. Russoniello	8/28/2024



Location	Name	Position	Guide	Step	Base Salary	Longevity	ACE	Total Salary	FTE
BHE	Bogert, August	Instructional Aide	I&KA	1	\$27,481	\$0	\$0	\$27,481	1.00
HIL	Wolf, Sophie	Instructional Aide	I&KA	3	\$28,104	\$0	\$0	\$28,104	1.00
HMS	Goldstein, Alyson*	ABA Discrete Trial TA	TA	1	\$34,302	\$0	\$0	\$34,302	1.00

*\*amended from previous agenda*

## Lateral Moves

2023-2024										2024-2025						Effective Date
Last Name	First Name	Position	School	Scale	Step	Base Salary	Longevity	Other	Total Salary	Scale	Step	Base Salary	Longevity	Other	Total Salary	
Agnello	Gianna	Elementary Teacher	HAR	BA	3	\$56,475	\$0	\$0	\$56,475	BA + 16	4	\$60,090	\$0	\$0	\$60,090	9/1/24
Amerise	Carmella	Special Education Teacher	BES	BA + 32	5	\$61,730	\$0	\$0	\$61,730	MA	6	\$67,090	\$0	\$0	\$67,090	9/1/24
Biss	Maureen	Teacher of English	LHS	MA	16	\$101,000	\$2,540	\$0	\$103,540	MA + 16	16	\$105,700	\$2,540	\$0	\$108,240	9/1/24
Calabrese	Sara	Elementary Teacher	HAR	BA	16	\$57,175	\$0	\$0	\$57,175	BA + 16	6	\$61,090	\$0	\$0	\$61,090	9/1/24
Callahan	Timothy	Teacher of English	LHS	MA	10	\$77,525	\$0	\$0	\$77,525	MA + 16	11	\$86,490	\$0	\$0	\$86,490	9/1/24
Cannone	Theresa	School Counselor	LHS	MA + 16	6	\$69,925	\$0	\$0	\$69,925	MA + 32	7	\$74,540	\$0	\$0	\$74,540	9/1/24
Cirilione	Paul	Health/PE Teacher	LHS	MA + 16	13	\$93,625	\$0	\$0	\$93,625	MA + 32	14	\$102,790	\$0	\$0	\$102,790	9/1/24
DeMicelli	Krisli	Resource Room Teacher	MPM	MA + 16	10	\$81,525	\$0	\$0	\$81,525	MA + 32	11	\$89,540	\$0	\$0	\$89,540	9/1/24
Dunker	Jeffrey	Social Studies Teacher	LHS	MA + 16	11	\$85,525	\$0	\$0	\$85,525	MA + 32	12	\$93,990	\$0	\$0	\$93,990	9/1/24
Elphick	Dana	Teacher of English	HMS	BA	3	\$56,475	\$0	\$0	\$56,475	BA + 16	4	\$60,090	\$0	\$0	\$60,090	9/1/24
Gallo	Lenore	Teacher of English	HMS	MA + 16	11	\$85,525	\$0	\$0	\$85,525	MA + 32	12	\$93,990	\$0	\$0	\$93,990	9/1/24
Gerst	Michael	Social Studies Teacher	HMS	BA	5	\$57,175	\$0	\$0	\$57,175	BA + 16	6	\$61,090	\$0	\$0	\$61,090	9/1/24
Gillo	Robert	PE Teacher	LHS	BA	3	\$56,475	\$0	\$0	\$56,475	MA	4	\$66,090	\$0	\$0	\$66,090	9/1/24
Goldberg	Dena	School Nurse	HAR	BA	14	\$85,675	\$0	\$0	\$85,675	BA + 16	15	\$92,000	\$0	\$0	\$92,000	9/1/24
LeBlanc	Lisa	Educational Technology Coach	HMS	MA + 16	14	\$97,675	\$2,540	\$0	\$100,215	MA + 32	15	\$106,300	\$2,540	\$0	\$108,840	9/1/24
Lopez	Charlie	World Language	HMS	BA + 16	3	\$58,475	\$0	\$0	\$58,475	MA	4	\$66,090	\$0	\$0	\$66,090	9/1/24
Lyons	Ashley	Special Education Teacher	MPM	MA	10	\$77,525	\$0	\$0	\$77,525	MA + 16	11	\$86,490	\$0	\$0	\$86,490	9/1/24
Nann	Kelly	Physical Education Teacher	LHS	MA + 16	6	\$69,925	\$0	\$0	\$69,925	MA + 32	7	\$74,540	\$0	\$0	\$74,540	9/1/24
Nann	Patrick	Health/PE Teacher	HMS	BA + 16	10	\$71,525	\$0	\$0	\$71,525	MA	11	\$82,490	\$0	\$0	\$82,490	9/1/24
Pauls	Sean	Health/PE Teacher	LHS	BA	8	\$61,625	\$0	\$0	\$61,625	MA	9	\$74,490	\$0	\$0	\$74,490	9/1/24
Quillen	Katy	Science Teacher	MPM	MA + 16	16	\$105,100	\$4,740	\$0	\$109,840	MA + 32	17	\$115,608	\$4,740	\$0	\$120,348	9/1/24
Ringwood	Lori	Elementary Teacher	BES	MA + 16	16	\$105,100	\$0	\$0	\$105,100	MA + 32	17	\$115,608	\$0	\$0	\$115,608	9/1/24
Rivera	Yara	Special Education Teacher	HAR	BA	2	\$55,775	\$0	\$0	\$55,775	MA	3	\$65,090	\$0	\$0	\$65,090	9/1/24
Rossi	Victoria	Health/PE Teacher	LHS	MA + 16	5	\$69,175	\$0	\$0	\$73,540	MA + 32	6	\$73,540	\$0	\$0	\$73,540	9/1/24
Sental	Jessica	Library Media Specialist	MPM	MA + 16	13	\$93,625	\$0	\$0	\$93,625	MA + 32	14	\$102,790	\$0	\$0	\$102,790	9/1/24
Smith	Mary	Special Education Teacher	HMS	MA + 16	13	\$93,625	\$0	\$0	\$93,625	MA + 32	14	\$102,790	\$0	\$0	\$102,790	9/1/24
Trebbe	Kristen	Elementary Teacher	HIL	MA + 16	11	\$85,525	\$0	\$0	\$85,525	MA + 32	12	\$93,990	\$0	\$0	\$93,990	9/1/24
Wise	Jennifer	Music Teacher	RHE	BA + 32	13	\$86,180	\$0	\$0	\$86,180	MA	14	\$94,490	\$0	\$0	\$94,490	9/1/24

## Summer Curriculum Writing

### **World Language**

Claudia Netti

**Supervisor: Alexandra Marzulla**

### **Health/PE**

Eugene Asimou

Paul Cirlincione

Victoria Rossi

**Supervisor: Robert Grosso**

### **Business**

Jessica Sental

**Supervisor: Rob Rolling**

### **Science (7-12)**

Heather Yaros-Ramos

**Supervisor: Brian Carey**

### **Mathematics (K-6)**

Christina Ness

**Supervisor: Angelina Rodriguez**

### **Art**

Scott Patteson

Mark Juliano

**Supervisor: Mara Rubin**

### **Mathematics (7-12)**

Dorte Poyner

Jeffrey Lapidus

**Supervisor: Antonio Matheus**

*Before July 1 - \$51.62/hour*

*After July 1 - \$52.91/hour*

Related Service	Teacher	Aides	Sub Teachers
		Christen Zeledon Marin	Joshua O'Leary
		Substitute Aides	
		Joshua O'Leary	
		Shari Kane - rescind	
		Lauren Carr - rescind	

**SUMMER TECHNOLOGY WORKERS**

Jake Rosenberg  
Michael Torrens

July 16, 2024

**SUMMER ACADEMY PROGRAM**

<b>First Name</b>	<b>Last Name</b>	<b>Course</b>
Ann	Butler	English - MCC
Jason	Hoyle	History - MCC
Jessica	Rettagliata	Science - MCC
Samantha	Dengel	Math - MCC

**Rates:**

\$63.35/hr. until June 30, 2024  
\$64.94/hr. eff. July 1, 2024

July 16, 2024

**WIDA SCREENING**

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



**SUMMER 2024**

<b>Drivers</b>			<b>23-24 Hourly Rate (until 6/30/24)</b>	<b>24-25 Hourly Rate (after 7/1/24)</b>
Zulauf	Marlene		\$34.51	\$35.20

<b>Name</b>	<b>Location</b>	<b>\$ Amount of Salary Charged to ESEA Title I</b>
Alfaro, Lila	LHS	\$19,406.00
Brill, Dan	LHS	\$7,551.00
Caccavale, Julianne	LHS	\$11,618.00
Cannarozzi, Elena	LHS	\$11,618.00
Jang, Sara	LHS	\$13,018.00
Lytle, Dana	LHS	\$13,218.00
Lapidus, Jeffrey	LHS	\$11,218.00
<b>Total:</b>		<b>\$87,647.00</b>

**ELL FAMILY NIGHT**

11/2024 & 4/2025

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

**ELL COMMUNITY LIAISON PROGRAM**

Lisa LeBlanc (\$51.62/hour)  
Val Desamour (\$51.62/hour)  
Amy Wasser (\$51.62/hour)  
Stephanie Brunn (\$51.62/hour)  
Michele Bellomo (\$51.62/hour)  
Michelle Kang (\$51.62/hour)  
Susana Fernandes-Poyatos (\$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*

July 16, 2024

2024-25 HMS COCURRICULAR STIPENDS			
Position	# of Positions	2024-2025	Recommended
Builders Club	1	\$1,044	Ekaterina Vorobiev
Classical Literature Book Club	1	\$783	Deanna Iacullo
Chess Club	1	\$1,305	Pam Giannotto
Diversity Club	1	\$1,305	Ekaterina Vorobiev
Garden Club	1	\$1,305	Mary Smith
Equity Coach	1	\$2,608	Emily DeStefano
Femgineers	1	\$1,957	Ken Zushma
FBLA	1	\$926	Cindy Cooney
Green Jazz Band	1	\$1,957	Brendan Hughes
Improv Club	1	\$1,305	Brendan Hughes
Lancer Jazz Band	1	\$1,957	Erik Donough
Math Counts	1	\$1,957	Jamie Wolek
Memory Book	1	\$5,237	Laurie Bisconti
Science Olympiad	1	\$978.50 \$978.50	Jennifer Fredericks Joe Velardi
Select Chorus	1	\$1,957	Kristin Pelletier
Select Orchestra	1	\$1,957	Karin Kott
Spectrum	1	\$1,305	Emily DeStefano
Student Council	1	\$2,608	Alex Gilgorri
Student Equity Advisor	1	\$2,608	Breanne Mannes
TA Mentor	1	\$354	Luca Bonvini
Team Coord.- Core	8	\$3,913 \$3,913 \$3,913 \$3,913 \$3,913 \$3,913 \$3,913 \$3,913	7-1 Jamie Wolek 7-2 Alaina Burrows 7-3 Katy Hreha 7-4 Mike Carlin 8-1 Laurie Bisconti 8-2 Marth Cuervo 8-3 Jessica Cumbo 8-4 Rob Rynone
Team Coord 1 Sp. Ed & 1 Cycle	2	\$1,956.50 \$1,956.50 \$326.08 \$326.08 \$326.08 \$326.08 \$2,608.66	Erin Magalhaes Roger Rubinetti Nick Guardabasco Danielle Maxwell Danielle Marzano Danielle Iannuzzi Brooke Newman
OSE Science Materials Manager	2 positions (60) hours (\$51.92/hr) exceed \$6,349.20		Jessica Cumbo Brianna Willard
SPRING MUSICAL			
Director	1	\$6,546	Chris Russoniello
Costumes / Set Design	1	\$1,305	Emily Russoniello
Technical Director of Stage Crew	1	\$1,305	Chris Russoniello

<b>FALL DRAMA</b>			
Director	1	\$3,260	Chris Russoniello
Costumes / Set Design	1	\$1,305	Emily Russoniello
Technical Director of Stage Cre	1	\$1,305	Chris Russoniello
Coord.of Intramural (amount *20 hours * 3 seasons)	1	\$2,608	James Merlo
Intramural Coaches amount per session * 95 sessions*3 seasons	285 hrs	\$40.40/hour	Krista Faust Melissa Gromek Patrick Nann James Merlo Kathy Tuvey Shyella Mayk Ben DeRuosi
Area/Reg/All State Musical Ensemble (not to exceed 136 hours)		\$43.34/hour	Brendan Hughes Karin Kott Kristin Pelletier Erik Donough
Detention		\$26.76/hr	Ellen Friedman

LHS Cocurricular Stipends 2024-25			
Position	# of Positions	2024-2025 Amount	Recommended
Esports Team Advisor	1	\$8,382	Ethan Rotman

---

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

---

**10 General Fund**

**Assets and Liabilities**

**Assets**

101	Cash		2,134,982.28
102-107	Cash on hand and equivalents		1,285,135.25
116	Capital Reserve account		2,874,439.34
118	Emergency Reserve Acct		1,000,000.00
121	Tax Levy Receivable		9,986,489.28
	Accounts Receivable:		
132	Interfund Receivable		
141	A/R: State of NJ	1,918,693.44	1,918,693.44
	Loans Receivable:		
131	Interfund Loans Receivable		.00
	Total Other Assets		38,960.37

**Resources**

301	Estimated Revenues	127,715,780.00	
302	Revenues	(128,407,961.47)	
			(692,181.47)
	<b>Total assets and resources:</b>		<b>18,546,518.49</b>



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

**10 General Fund**  
**Liabilities and Fund Equity**

<b>Liabilities</b>				
481	Deferred Revenue		183,004.00	
				183,004.00
<b>Fund Balance</b>				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current		1,674,074.36	
754	Reserve for Encumbrances: Prior		(4,125.00)	
601	Appropriations		135,505,301.05	
602	Expenditures	131,506,519.39		
603	Encumbrances	1,669,949.36		
	Less: Expenditures and Encumbrances		(133,176,468.75)	
	Total Appropriations			3,998,781.66
	Reserved Fund Balance			
761	Capital Reserve	9,987,624.00		
604	Add: Increase in Capital Reserve (Interest)	2,000.00		
307	Less: Budgeted Withdrawal from Cap Reserve			
309	Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects	(2,228,638.00)		
			7,760,986.00	
764	Maintenance Reserve			
766	Emergency Reserve	1,000,000.00		
			1,000,000.00	
75X,76x	Other Reserves		.00	
	Total Reserved Fund Balance:			8,760,986.00
	Unappropriated:			
303	Budgeted Fund Balance		(4,889,052.00)	
770	Fund Balance		10,492,798.83	
	Total Unappropriated:			5,603,746.83

---

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

---

**Total Liabilities and Fund Balance**

**18,546,518.49**

Preliminary

---

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

---

**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	135,505,301.05	133,176,468.75	2,328,832.30
Revenues	(127,715,780.00)	(128,407,961.47)	(-692,181.47)
	<b>7,789,521.05</b>	<b>4,768,507.28</b>	<b>3,021,013.77</b>
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)
	<b>(2,226,638.00)</b>	<b>(2,226,638.00)</b>	<b>.00</b>
Less: Reserve for Encumbrances: Prior	673,831.05	673,831.05	.00
Budgeted Fund Balance:	<b>4,889,052.00</b>	<b>1,868,038.23</b>	<b>3,021,013.77</b>

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

**10 General Fund**

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	118,138,859.00	118,774,642.35	-635,783.35	
3XXX	From State Sources	9,493,701.00	9,623,376.00	-129,675.00	
4XXX	From Federal Sources	83,220.00	9,943.12	73,276.88	
		<b>127,715,780.00</b>	<b>128,407,961.47</b>	<b>-692,181.47</b>	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>					
11-1xx-100-xxx	Regular Programs	43,333,898.31	42,788,028.43	102,750.98	443,118.90
11-2xx-100-xxx	Special Education	12,319,625.87	12,246,345.47	410.58	72,869.82
11-230-100-xxx	Basic Skills / Remedial	1,441,066.72	1,391,774.51	7,500.00	41,792.21
11-240-100-xxx	Bilingual Education	874,391.05	866,994.00	.00	7,397.05
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	567,179.86	523,514.50	17,789.86	25,875.50
11-402-100-xxx	School-sponsored Athletics	1,298,531.70	1,277,435.69	5,531.32	15,564.69
		59,834,693.51	59,094,092.60	133,982.74	606,618.17
<b>Undistributed Expenditures</b>					
11-000-xxx-xxx	Other	69,739,395.31	66,965,944.27	1,441,542.21	1,331,908.83
		69,739,395.31	66,965,944.27	1,441,542.21	1,331,908.83
<b>Capital Outlay</b>					
xx-xxx-xxx-73x	Equipment	459,879.50	154,897.19	2,276.47	302,705.84
12-000-4xx-xxx	Facilities Acquisition and Construction Services	4,151,545.48	4,061,819.03	87,434.78	2,291.67
		4,611,424.98	4,216,716.22	89,711.25	304,997.51
<b>Special Schools</b>					
13-xxx-xxx-xxx	Special Schools	60,821.00	45,474.02	.00	15,346.98
		60,821.00	45,474.02	.00	15,346.98
<b>Other</b>					
10-*	Other General Fund	76,535.94	43,741.00	.00	32,794.94
11-*	Other General Current Expense	1,182,430.31	1,140,551.28	4,713.16	37,165.87
		1,258,966.25	1,184,292.28	4,713.16	69,960.81
		<b>135,505,301.05</b>	<b>131,506,519.39</b>	<b>1,669,949.36</b>	<b>2,328,832.30</b>

Preliminary

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

**10 General Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

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

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

**10 General Fund**

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>Regular Programs - Instruction</b>				
11-105-100-101	Preschool - Salaries of Teachers	89,749.90	89,749.90	.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers	1,933,601.37	1,882,501.85	.00	51,099.52
11-120-100-101	Grades 1-5 - Salaries of Teachers	12,613,161.76	12,596,370.60	.00	16,791.16
11-130-100-101	Grades 6-8 - Salaries of Teachers	9,759,497.79	9,755,841.42	.00	3,656.37
11-140-100-101	Grades 9-12 - Salaries of Teachers	14,896,070.36	14,852,103.44	.00	43,966.92
		39,292,081.18	39,176,567.21	.00	115,513.97
	<b>Regular Programs - Home Instruction</b>				
11-150-100-101	Salaries of Teachers	123,375.55	95,233.80	.00	28,141.75
11-150-100-320	Purchased Professional-Educational Services	68,574.70	55,210.35	13,364.35	.00
		191,950.25	150,444.15	13,364.35	28,141.75
	<b>Regular Programs - Undistributed Instruction</b>				
11-190-100-106	Other Salaries for Instruction	802,279.90	802,279.90	.00	.00
11-190-100-320	Purchased Professional-Educational Services	84,504.49	72,479.49	500.00	11,525.00
11-190-100-340	Purchased Technical Services	2,650.00	999.95	.00	1,650.05
11-190-100-420	Other Purchased Services (400-500 series)	979,711.50	940,096.13	943.99	38,671.38
11-190-100-610	General Supplies	1,550,347.89	1,242,562.60	87,942.64	219,842.65
11-190-100-640	Textbooks	416,614.10	392,094.79	.00	24,519.31
11-190-100-890	Other Objects	13,759.00	10,504.21	.00	3,254.79
		3,849,866.88	3,461,017.07	89,386.63	299,463.18
	<b>Special Education - Learning and/or Language Disabilities</b>				
11-204-100-101	Salaries of Teachers	574,783.30	574,783.30	.00	.00
11-204-100-106	Other Salaries for Instruction	3,783,951.99	3,783,951.99	.00	.00
11-204-100-610	General Supplies	33,111.59	5,679.43	108.27	27,323.89
		4,391,846.88	4,364,414.72	108.27	27,323.89
	<b>Special Education - Auditory Impairments</b>				
11-207-100-610	General Supplies	3,452.36	3,452.36	.00	.00
		3,452.36	3,452.36	.00	.00
	<b>Special Education - Multiple Disabilities</b>				
11-212-100-101	Salaries of Teachers	239,251.73	239,251.73	.00	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-106	Other Salaries for Instruction	1,233,799.49	1,217,085.47	.00	16,714.02
11-212-100-610	General Supplies	28,206.61	28,206.61	.00	.00
		1,501,257.83	1,484,543.81	.00	16,714.02
	<b>Special Education - Resource Room/Resource Center</b>				
11-213-100-101	Salaries of Teachers	6,079,461.90	6,076,649.67	.00	2,812.23
11-213-100-610	General Supplies	15,491.50	14,851.15	285.54	354.81
		6,094,953.40	6,091,500.82	285.54	3,167.04
	<b>Special Education - Autism</b>				
11-214-100-106	Other Salaries for Instruction	204.69	204.69	.00	.00
		204.69	204.69	.00	.00
	<b>Special Education - Preschool Disabilities - Part-Time</b>				
11-215-100-101	Salaries of Teachers	120,671.58	99,700.10	.00	20,971.48
11-215-100-106	Other Salaries for Instruction	78,320.45	74,555.60	.00	3,764.85
11-215-100-320	Purchased Professional-Educational Services	5,250.00	5,250.00	.00	.00
11-215-100-610	General Supplies	2,568.06	2,551.29	16.77	.00
		206,810.09	182,056.99	16.77	24,736.33
	<b>Special Education - Preschool Disabilities - Full-Time</b>				
11-216-100-101	Salaries of Teachers	88,076.12	88,076.12	.00	.00
11-216-100-320	Purchased Professional-Educational Services	815.48	.00	.00	815.48
11-216-100-610	General Supplies	32,209.02	32,095.96	.00	113.06
		121,100.62	120,172.08	.00	928.54
	<b>Basic Skills/Remedial - Instruction</b>				
11-230-100-101	Salaries of Teachers	1,402,253.83	1,382,373.42	.00	19,880.41
11-230-100-320	Purchased Professional-Educational Services	14,200.00	3,345.93	7,500.00	3,354.07
11-230-100-610	General Supplies	24,612.89	6,055.16	.00	18,557.73
		1,441,066.72	1,391,774.51	7,500.00	41,792.21
	<b>Bilingual Education - Instruction</b>				
11-240-100-101	Salaries of Teachers	874,391.05	866,994.00	.00	7,397.05
		874,391.05	866,994.00	.00	7,397.05
	<b>Vocational Programs - Local</b>				
11-301-100-101	Salaries of Teachers	48,275.00	46,865.00	.00	1,410.00
11-301-100-420	Other Purchased Services (400-500 series)	4,080.00	878.85	1,322.68	1,878.47
11-301-100-610	General Supplies	5,789.31	4,337.33	1,451.98	.00



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

		Appropriations	Expenditures	Encumbrances	Availab e Balance
11-301-100-890	Other Objects	500.00	.00	.00	500.00
		58,644.31	52,081.18	2,774.66	3,788.47
	<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>				
11-401-100-100	Salaries	488,636.86	488,636.86	.00	.00
11-401-100-320	Purchased Services (300-500 series)	16,715.00	6,000.00	.00	10,715.00
11-401-100-580	Travel - All Other	200.00	.00	.00	200.00
11-401-100-600	Supplies and Materials	27,716.00	10,096.85	3,936.91	13,682.24
11-401-100-800	Other Objects	33,912.00	18,780.79	13,852.95	1,278.26
		567,179.86	523,514.50	17,789.86	25,875.50
	<b>School - Sponsored Athletics</b>				
11-402-100-100	Salaries	1,038,773.95	1,038,773.95	.00	.00
11-402-100-420	Purchased Services (300-500 series)	158,773.75	145,027.18	2,527.07	11,219.50
11-402-100-580	Travel - All Other	1,500.00	632.22	.00	867.78
11-402-100-600	Supplies and Materials	99,484.00	93,002.34	3,004.25	3,477.41
		1,298,531.70	1,277,435.69	5,531.32	15,564.69
	<b>Other Instructional Programs</b>				
11-403-100-320	Purchased Services (300-500 series)	44,316.25	30,377.75	1,938.50	12,000.00
		44,316.25	30,377.75	1,938.50	12,000.00
	<b>Before/After School Programs</b>				
11-421-100-100	Salaries of Teachers	1,583.75	1,583.75	.00	.00
		1,583.75	1,583.75	.00	.00
	<b>Summer School</b>				
13-422-100-101	Salaries of Teachers	60,821.00	45,474.02	.00	15,346.98
		60,821.00	45,474.02	.00	15,346.98
	<b>Other Supplemental/At-Risk Programs</b>				
11-424-100-179	Salaries of Reading Specialists	1,077,886.00	1,056,508.60	.00	21,377.40
		1,077,886.00	1,056,508.60	.00	21,377.40
	<b>UNDISTRIBUTED EXPENDITURES</b>				
	<b>Instruction</b>				
11-000-100-562	Tuition to Other LEAs Within the State-Special	543,421.90	470,220.53	73,201.37	.00
11-000-100-566	Tuition to APSSD Within the State	5,252,913.93	5,136,251.78	116,662.15	.00
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State	1,444,804.30	1,137,954.15	306,850.15	.00
		7,241,140.13	6,744,426.46	496,713.67	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>Attendance and Social Work Services</b>					
11-000-211-100	Salaries	134,482.51	128,090.86	.00	6,391.65
		134,482.51	128,090.86	.00	6,391.65
<b>Health Services</b>					
11-000-213-100	Salaries	997,409.83	980,791.05	.00	16,618.78
11-000-213-420	Other Purchased Services (400-500 series)	384.95	384.95	.00	.00
11-000-213-600	Supplies and Materials	38,410.57	19,616.88	2,064.51	16,729.18
		1,036,205.35	1,000,792.88	2,064.51	33,347.96
<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>					
11-000-216-100	Salaries	1,128,614.10	1,126,925.07	.00	1,689.03
11-000-216-320	Purchased Professional - Educational Services	512,095.00	387,097.36	109,307.09	15,690.55
11-000-216-600	Supplies and Materials	13,619.67	12,863.92	99.23	656.52
		1,654,328.77	1,526,886.35	109,406.32	18,036.10
<b>Extraordinary Services</b>					
11-000-217-320	Purchased Professional - Educational Services	1,138,825.92	881,884.86	256,941.06	.00
		1,138,825.92	881,884.86	256,941.06	.00
<b>Guidance Services</b>					
11-000-218-104	Salaries of Other Professional Staff	2,365,107.19	2,353,672.05	.00	11,435.14
11-000-218-105	Salaries of Secretarial and Clerical Assistants	202,521.00	200,521.50	.00	1,999.50
11-000-218-390	Other Purchased Prof. and Tech. Services	225.00	206.00	.00	19.00
11-000-218-580	Travel - All Other	900.00	215.55	601.54	82.91
11-000-218-600	Supplies and Materials	28,729.00	27,173.09	381.25	1,174.66
11-000-218-890	Other Objects	21,000.00	21,000.00	.00	.00
		2,618,482.19	2,602,788.19	982.79	14,711.21
<b>Child Study Teams</b>					
11-000-219-104	Salaries of Other Professional Staff	3,556,229.78	3,550,958.12	.00	5,271.66
11-000-219-105	Salaries of Secretarial and Clerical Assistants	298,455.53	284,854.12	.00	13,601.41
11-000-219-320	Purchased Professional - Educational Services	116,407.50	88,685.38	22,184.00	5,538.12
11-000-219-390	Other Purchased Prof. and Tech. Services	32,949.06	25,540.00	.00	7,409.06
11-000-219-580	Other Purchased Services (400-500 series)	5,247.72	4,630.56	617.16	.00
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	7,000.00	5,672.69	145.51	1,181.80
11-000-219-610	Supplies and Materials	20,400.00	18,672.43	27.75	1,699.82
11-000-219-800	Other Objects	2,370.00	.00	.00	2,370.00
		4,039,059.59	3,979,013.30	22,974.42	37,071.87

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

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>Improvement of Instruction Services</b>					
11-000-221-102	Salaries of Supervisor of Instruction	1,985,481.18	1,985,481.18	.00	.00
11-000-221-104	Salaries of Other Professional Staff	259,055.06	246,958.30	.00	12,096.76
11-000-221-105	Salaries of Secretaries and Clerical Assistants	317,713.28	317,713.28	.00	.00
11-000-221-320	Purchased Professional - Educational Services	19,382.67	.00	.00	19,382.67
11-000-221-590	Other Purchased Services (400-500)	3,000.00	97.00	.00	2,903.00
11-000-221-580	Travel - All Other	6,688.72	3,497.05	777.62	2,414.05
11-000-221-610	Supplies and Materials	23,790.62	9,558.64	876.55	13,355.43
11-000-221-800	Other Objects	10,790.00	3,625.00	.00	7,165.00
		2,625,901.53	2,566,930.45	1,654.17	57,316.91
<b>Educational Media/Library Services</b>					
11-000-222-100	Salaries - Regular	958,890.55	958,890.55	.00	.00
11-000-222-420	Other Purchased Services (400-500 series)	4,700.00	1,361.00	.00	3,339.00
11-000-222-580	Travel - All Other	1,000.00	.00	.00	1,000.00
11-000-222-600	Supplies and Materials	191,217.43	123,292.24	1,062.23	66,862.96
		1,155,807.98	1,083,543.79	1,062.23	71,201.96
<b>Instructional Staff Training Services</b>					
11-000-223-102	Salaries of Supervisors of Instruction	476,469.70	471,171.96	.00	5,297.74
11-000-223-320	Purchased Professional - Educational Services	94,816.35	70,079.61	-4,125.00	28,861.74
11-000-223-440	Other Purchased Services (400-500 series)	24,391.61	9,414.09	1,147.65	13,829.87
11-000-223-580	Travel - All Other	64,253.23	32,844.91	469.30	30,939.02
11-000-223-610	Supplies and Materials	14,175.00	8,493.34	2,697.00	2,984.66
11-000-223-800	Other Objects	930.00	360.00	.00	570.00
		675,035.89	592,363.91	188.95	82,483.03
<b>Support Services - General Administration</b>					
11-000-230-100	Salaries	450,595.01	450,595.01	.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	343,829.00	255,789.48	11,446.75	76,592.77
11-000-230-332	Audit Fees	67,495.99	65,000.00	.00	2,495.99
11-000-230-339	Other Purchased Professional Services	89,507.12	70,565.60	15,441.52	3,500.00
11-000-230-340	Purchased Technical Services	10,500.00	8,594.00	.00	1,906.00
11-000-230-530	Communications / Telephone	217,361.80	168,473.50	38,198.83	10,689.47
11-000-230-580	Travel - All Other	4,498.11	4,012.11	.00	486.00
11-000-230-585	BOE Other Purchased Services	1,000.00	.00	.00	1,000.00
11-000-230-420	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	122,689.37	117,856.98	.00	4,832.39
11-000-230-600	General Supplies	16,949.61	6,657.58	582.20	9,709.83

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890	Miscellaneous Expenditures	66,661.91	64,142.80	.00	2,519.11
11-000-230-895	BOE Membership Dues and Fees	185.74	185.74	.00	.00
		1,391,273.66	1,211,872.80	65,669.30	113,731.56
	<b>Support Services - School Administration</b>				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	2,067,875.96	2,067,875.96	.00	.00
11-000-240-104	Salaries of Other Professional Staff	597,867.57	597,851.02	.00	16.55
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,570,426.43	1,570,426.43	.00	.00
11-000-240-320	Purchased Professional and Technical Services	55,834.07	47,697.56	119.00	8,017.51
11-000-240-420	Other Purchased Services (400-500 series)	44,038.14	11,135.85	.00	32,902.29
11-000-240-580	Travel - All Other	12,905.54	5,870.89	4,305.30	2,729.35
11-000-240-600	Supplies and Materials	444,554.70	380,492.82	39,017.77	25,044.11
11-000-240-890	Other Objects	90.00	70.00	.00	20.00
		4,793,592.41	4,681,420.53	43,442.07	68,729.81
	<b>Central Services</b>				
11-000-251-100	Salaries	1,247,533.11	1,247,533.11	.00	.00
11-000-251-330	Purchased Professional Services	200,712.93	145,616.69	26,244.50	28,851.74
11-000-251-580	Travel - All Other	13,865.00	11,026.60	1,278.60	1,559.80
11-000-251-440	Miscellaneous Purchased Services (400-500) [Other Than 594]	48,083.67	47,455.89	225.00	402.78
11-000-251-600	Supplies and Materials	110,920.36	108,031.17	1,318.82	1,570.37
11-000-251-832	Interest on Lease Purchase Agreements	92,634.45	92,634.44	.00	.01
11-000-251-890	Miscellaneous Expenditures	24,217.26	16,948.62	900.00	6,368.64
		1,737,966.78	1,669,246.52	29,966.92	38,753.34
	<b>Administrative Information Technology</b>				
11-000-252-100	Salaries	978,810.74	978,810.74	.00	.00
11-000-252-330	Purchased Professional Services	117,200.00	110,190.69	4,045.82	2,963.49
11-000-252-340	Purchased Technical Services	290,093.18	290,092.81	.00	.37
11-000-252-421	Other Purchased Services (400-500 series)	719,179.93	675,259.54	20,558.76	23,361.63
11-000-252-600	Supplies and Materials	45,677.00	11,542.60	8,369.79	25,764.61
		2,150,960.85	2,065,896.38	32,974.37	52,090.10
	<b>Required Maintenance for School Facilities</b>				
11-000-261-110	Salaries	1,031,532.42	973,129.61	.00	58,402.81
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	398,108.49	352,560.42	41,587.83	3,960.24
11-000-261-610	General Supplies	231,351.47	199,388.38	28,756.21	3,206.88
11-000-261-890	Other Objects	13,399.00	7,515.50	2,475.00	3,408.50

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

		Appropriations	Expenditures	Encumbrances	Available Balance
		1,674,391.38	1,532,593.91	72,819.04	68,978.43
	<b>Custodial Services</b>				
11-000-262-110	Salaries	2,766,996.82	2,757,433.90	.00	9,562.92
11-000-262-300	Purchased Professional and Technical Services	57,743.09	35,382.00	2,790.00	19,571.09
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	213,339.00	190,871.11	9,316.14	13,151.75
11-000-262-440	Rental of Land and Building Other than Lease Purchase Agreement	170,910.64	150,524.58	859.59	19,526.47
11-000-262-490	Other Purchased Property Services	14,978.30	14,978.30	.00	.00
11-000-262-520	Insurance	889,946.13	889,946.13	.00	.00
11-000-262-580	Miscellaneous Purchased Services	3,700.00	503.64	.00	3,196.36
11-000-262-610	General Supplies	573,201.16	495,166.91	51,363.32	26,670.93
11-000-262-621	Energy (Natural Gas)	950,135.00	909,104.20	13,967.15	27,063.65
11-000-262-622	Energy (Electricity)	1,040,394.36	797,484.45	53,765.50	189,144.41
11-000-262-890	Other Objects	2,836.59	1,560.00	.00	1,276.59
		6,684,181.09	6,242,955.22	132,061.70	309,164.17
	<b>Care and Upkeep of Grounds</b>				
11-000-263-100	Salaries	71,110.32	71,110.32	.00	.00
		71,110.32	71,110.32	.00	.00
	<b>Security</b>				
11-000-266-100	Salaries	391,175.92	391,175.92	.00	.00
11-000-266-300	Purchased Professional and Technical Services	12,768.00	.00	12,768.00	.00
		403,943.92	391,175.92	12,768.00	.00
	<b>Student Transportation Services</b>				
11-000-270-107	Salaries of Non-Instructional Aides	57,248.44	44,702.00	.00	12,546.44
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	1,262,104.44	1,255,604.32	.00	6,500.12
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	330,927.93	330,927.93	.00	.00
11-000-270-350	Management Fee - ESC and CTSA Transportation Program	42,000.00	41,133.48	.00	866.52
11-000-270-420	"Cleaning, Repair, and Maintenance Services"	19,000.00	18,693.29	.00	306.71
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	339,943.50	339,943.50	.00	.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	20,000.00	1,845.61	154.39	18,000.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	207,773.49	133,863.92	49,393.04	24,516.53
11-000-270-514	Contract Services (Special Ed Students)-Vendors	3,005,738.66	2,638,906.02	95,589.57	271,243.07

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-580	Travel - All Other	1,550.00	703.71	.00	846.29
11-000-270-615	Transportation Supplies	390,404.58	382,305.37	4,834.21	3,265.00
11-000-270-890	Other Objects	5,450.00	3,098.50	665.00	1,686.50
		5,682,141.04	5,191,727.65	150,636.21	339,777.18
<b>Personnel Services - Unallocated Employee Benefits</b>					
11-000-291-220	Social Security Contributions	1,705,659.23	1,705,659.23	.00	.00
11-000-291-241	Other Retirement Contributions - PERS	2,643,508.15	2,643,507.04	.00	1.11
11-000-291-242	Other Retirement Contributions - ERIP	43,755.94	43,755.94	.00	.00
11-000-291-260	Workmen's Compensation	582,148.20	582,148.20	.00	.00
11-000-291-270	Health Benefits	17,384,780.66	17,383,809.41	971.25	.00
11-000-291-280	Tuition Reimbursement	158,990.00	138,580.06	287.50	20,122.44
11-000-291-290	Other Employee Benefits	252,997.91	245,040.18	7,957.73	.00
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	58,723.91	58,723.91	.00	.00
		22,830,564.00	22,801,223.97	9,216.48	20,123.55
<b>Facilities Acquisition and Construction Services</b>					
12-000-400-334	Architectural/Engineering Services	66,000.00	18,011.55	47,988.45	.00
12-000-400-390	Other Purchased Prof. and Tech. Services	18,864.62	17,356.30	.00	1,508.32
12-000-400-450	Construction Services	2,406,940.12	2,376,735.16	29,421.61	783.35
12-000-400-721	Lease Purchase Agreements - Principal	1,591,006.74	1,580,982.02	10,024.72	.00
12-000-400-800	Other Objects	68,734.00	68,734.00	.00	.00
		4,151,545.48	4,061,819.03	87,434.78	2,291.67
<b>Equipment</b>					
12-120-100-731	Grades 1-5	7,016.85	.00	.00	7,016.85
12-130-100-731	Grades 6-8	31,920.24	30,775.37	.00	1,144.87
12-140-100-731	Grades 9-12	311,874.34	17,453.41	101.47	294,319.46
12-000-100-731	Undistributed Expenditures - Instruction	34,397.15	34,172.49	.00	224.66
12-000-240-730	Undistributed Expenditures - School Administration	2,125.00	.00	2,125.00	.00
12-000-251-730	Undistributed Expenditures - Central Services	2,371.67	2,371.67	.00	.00
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	60,504.62	60,454.62	50.00	.00
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	9,669.63	9,669.63	.00	.00
		459,879.50	154,897.19	2,276.47	302,705.84
<b>Contribution (Transfer) of Funds to Charter Schools</b>					
10-000-100-561	Transfer of Funds to Charter Schools	76,535.94	43,741.00	.00	32,794.94
		76,535.94	43,741.00	.00	32,794.94

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

	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund	135,505,301.05	131,506,519.39	1,669,949.36	2,328,832.30

  
\_\_\_\_\_  
School Business Administrator Signature

  
\_\_\_\_\_  
Date

Preliminary

---

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

---

20 Special Revenue Fund

Assets and Liabilities

**Assets**

101	Cash		9,725.85
	Accounts Receivable:		
141	A/R: State of NJ	5,482.73	
142	A/R: Federal	<u>518,539.00</u>	
			524,021.73
	Total Other Assets		6,665.95

**Resources**

301	Estimated Revenues	4,137,263.38	
302	Revenues	(3,694,288.97)	
			<u>442,974.41</u>
Total assets and resources:			<u>983,387.94</u>



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

20 Special Revenue Fund

Liabilities and Fund Equity

<b>Liabilities</b>			
412	A/P: Federal	44,798.00	44,798.00
<b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	610,810.19	
754	Reserve for Encumbrances: Prior		
601	Appropriations	4,276,463.39	
602	Expenditures	3,337,873.45	
603	Encumbrances	610,810.19	
	Less: Expenditures and Encumbrances	(3,948,683.64)	
	Total Appropriations		938,589.94
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		.00
	<b>Total Liabilities and Fund Balance</b>		<b>983,387.94</b>

---

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

---

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	4,276,463.39	3,948,683.64	327,779.75
Revenues	(4,137,263.38)	(3,694,288.97)	(442,974.41)
	<b>139,200.01</b>	<b>254,394.67</b>	<b>(115,194.66)</b>
Less: Reserve for Encumbrances: Prior	139,200.01	139,200.01	.00
Budgeted Fund Balance:	<b>.00</b>	<b>115,194.66</b>	<b>-115,194.66</b>

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

**20 Special Revenue Fund**

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	.00	3.34	-3.34	
2XXX	From Intermediate Sources	38,297.95	38,297.95	.00	
3XXX	From State Sources	1,298,063.68	1,297,356.68	707.00	
4XXX	From Federal Sources	2,800,901.75	2,358,631.00	442,270.75	
		<b>4,137,263.38</b>	<b>3,694,288.97</b>	<b>442,974.41</b>	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects</b>					
20-*	Other Special Revenue Fund	38,297.95	27,299.14	7,349.68	3,649.13
		38,297.95	27,299.14	7,349.68	3,649.13
<b>State Projects</b>					
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	199,645.00	49,298.00	22,060.00	128,287.00
20-501-xxx-xxx	Nonpublic Textbooks Aid	45,439.00	45,082.51	316.80	39.69
20-502-xxx-xxx	Nonpublic Aux Services - Basic Skills/Remedial	67,431.00	53,490.50	13,940.50	.00
20-503-xxx-xxx	Nonpublic Aux - English as a Second Language	92.00	91.56	.00	.44
20-506-xxx-xxx	Nonpublic Hand - Supplemental Instruction	178,416.00	128,773.80	49,642.20	.00
20-507-xxx-xxx	Nonpublic Hand - Handicapped Services	232,241.00	149,808.92	82,432.08	.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	53,940.00	35,154.00	18,786.00	.00
20-509-xxx-xxx	Nonpublic Nursing Services	180,720.00	172,320.00	.00	8,400.00
20-510-xxx-xxx	Nonpublic Technology Initiative Program	71,295.00	70,983.56	275.00	36.44
20-511-xxx-xxx	Nonpublic Security Aid Program	314,130.01	153,030.25	158,043.03	3,056.73
20-481-xxx-xxx	Nonpublic Teacher STEM Grant	5,914.68	5,914.68	.00	.00
20-486-xxx-xxx	Comp Special Education/Related Services (ACSERS)	192,113.00	192,113.00	.00	.00
		1,541,376.69	1,056,060.78	345,495.61	139,820.30
<b>Federal Projects</b>					
20-23x-xxx-xxx	ESSA Title I, Part A	145,093.00	90,686.76	43,315.49	11,090.75
20-24x-xxx-xxx	ESSA Title III	50,568.00	29,363.21	37.04	21,167.75
20-25x-xxx-xxx	I.D.E.A. Part B	1,714,703.00	1,520,588.31	194,114.69	.00
20-27x-xxx-xxx	ESSA Title IIA / IID	75,963.00	53,952.03	713.20	21,297.77

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

20-28x-xxx-xxx	ESSA Title IV	13,190.00	13,190.00	.00	.00
20-487-xxx-xxx	ARP-ESSER Grant Program	257,480.24	244,091.88	13,388.36	.00
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	185,986.00	185,986.00	.00	.00
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	40,000.00	.00	.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	16,675.89	16,675.89	.00	.00
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	43,129.62	43,129.62	.00	.00
20-45x-xxx-xxx	Other Federal Projects	154,000.00	16,849.83	6,396.12	130,754.05
		<u>2,696,788.75</u>	<u>2,254,513.53</u>	<u>257,964.90</u>	<u>184,310.32</u>
		<b>4,276,463.39</b>	<b>3,337,873.45</b>	<b>610,810.19</b>	<b>327,779.75</b>

Preliminary

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

**20 Special Revenue Fund  
Schedule Of Revenues  
Actual Compared with Estimated**

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

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

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

Preliminary

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

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>Undistributed Expenditures</b>				
20-000-100-610	Program Expenditures	300.00	292.51	.00	7.49
		300.00	292.51	.00	7.49
	<b>Other Local Projects</b>				
20-001-100-320	Disposition of Program Income	37,757.95	27,006.63	7,109.68	3,641.64
20-001-100-610	Local Projects	240.00	.00	240.00	.00
		37,997.95	27,006.63	7,349.68	3,641.64
	<b>ESSA Title I, Part A</b>				
20-231-100-100	Salaries of Teachers	80,662.00	78,383.60	.00	2,278.40
20-231-100-600	Instructional Supplies	12,807.00	12,303.16	.00	503.84
20-231-200-200	Employee Benefits	51,624.00	.00	43,315.49	8,308.51
		145,093.00	90,686.76	43,315.49	11,090.75
	<b>ESSA Title III</b>				
20-241-100-100	Salaries of Teachers	1,432.62	1,432.62	.00	.00
20-241-100-600	Instructional Supplies	21,105.00	14,980.11	.00	6,124.89
20-241-200-300	Professional Technical Services	2,507.38	.00	.00	2,507.38
20-241-200-500	Other Purchased Services	6,950.00	1,862.69	37.04	5,050.27
		31,995.00	18,275.42	37.04	13,682.54
	<b>ESSA Title III</b>				
20-242-100-100	Salaries of Teachers	9,177.00	5,511.45	.00	3,665.55
20-242-100-600	Instructional Supplies	1,000.00	.00	.00	1,000.00
20-242-100-320	Purchased Services	550.00	.00	.00	550.00
20-242-100-640	Instructional Supplies	1,000.00	.00	.00	1,000.00
20-242-100-800	Other Objects	4,781.00	4,256.50	.00	524.50
20-242-200-100	Salaries - Support	2,065.00	1,319.84	.00	745.16
		18,573.00	11,087.79	.00	7,485.21
	<b>IDEA Part B</b>				
20-252-100-100	Salaries of Teachers	820,006.00	820,006.00	.00	.00
20-252-100-500	Other Purchased Services (400-500 Series)	548,578.52	477,749.27	70,829.25	.00
20-252-200-200	Employee Benefits	86,906.00	.00	86,906.00	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-252-200-300	Professional Technical Services	259,212.48	222,833.04	36,379.44	.00
		1,714,703.00	1,520,588.31	194,114.69	.00
	<b>ESSA Title IIA / IID</b>				
20-270-200-300	Professional Technical Services	75,963.00	53,952.03	713.20	21,297.77
		75,963.00	53,952.03	713.20	21,297.77
	<b>ESSA Title IV</b>				
20-280-200-300	Professional Technical Services	12,120.00	12,120.00	.00	.00
20-280-200-500	Other Purchased Services	1,070.00	1,070.00	.00	.00
		13,190.00	13,190.00	.00	.00
	<b>Other Federal Projects</b>				
20-451-100-100	Program Expenditures	154,000.00	16,849.83	6,396.12	130,754.05
		154,000.00	16,849.83	6,396.12	130,754.05
	<b>Nonpublic Teacher STEM Grant</b>				
20-481-100-100	Program Expenditures	5,914.68	5,914.68	.00	.00
		5,914.68	5,914.68	.00	.00
	<b>Comp Special Education and Related Services (ACSERS)</b>				
20-486-100-500	Program Expenditures	192,113.00	192,113.00	.00	.00
		192,113.00	192,113.00	.00	.00
	<b>ARP-ESSER Grant Program</b>				
20-487-100-100	Program Expenditures	257,480.24	244,091.88	13,388.36	.00
		257,480.24	244,091.88	13,388.36	.00
	<b>ARP ESSER Subgrant (ALCES)</b>				
20-488-100-100	Program Expenditures	185,986.00	185,986.00	.00	.00
		185,986.00	185,986.00	.00	.00
	<b>ARP ESSER Subgrant (EBSLEA)</b>				
20-489-100-100	Program Expenditures	40,000.00	40,000.00	.00	.00
		40,000.00	40,000.00	.00	.00
	<b>ARP Evidence Based Learning Beyond the School Day</b>				
20-490-100-100	Program Expenditures	16,675.89	16,675.89	.00	.00
		16,675.89	16,675.89	.00	.00
	<b>ARP ESSER Subgrant (NJTSS)</b>				
20-491-200-300	Program Expenditures	43,129.62	43,129.62	.00	.00
		43,129.62	43,129.62	.00	.00



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

		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>SDA Emergent Needs and Capital Maintenance in School Districts</b>				
20-492-100-721	Program Expenditures	199,645.00	49,298.00	22,060.00	128,287.00
		199,645.00	49,298.00	22,060.00	128,287.00
	<b>Nonpublic Textbooks Aid</b>				
20-501-100-640	Program Expenditures	45,439.00	45,082.51	316.80	39.69
		45,439.00	45,082.51	316.80	39.69
	<b>Nonpublic Aux Services - Basic Skills/Remedial</b>				
20-502-100-800	Program Expenditures	67,431.00	53,490.50	13,940.50	.00
		67,431.00	53,490.50	13,940.50	.00
	<b>Nonpublic Aux - English as a Second Language</b>				
20-503-100-800	Program Expenditures	92.00	91.56	.00	.44
		92.00	91.56	.00	.44
	<b>Nonpublic Hand - Supplemental Instruction</b>				
20-506-100-800	Program Expenditures	178,416.00	128,773.80	49,642.20	.00
		178,416.00	128,773.80	49,642.20	.00
	<b>Nonpublic Hand - Handicapped Services</b>				
20-507-100-800	Program Expenditures	232,241.00	149,808.92	82,432.08	.00
		232,241.00	149,808.92	82,432.08	.00
	<b>Nonpublic Hand - Corrective Speech</b>				
20-508-100-800	Program Expenditures	53,940.00	35,154.00	18,786.00	.00
		53,940.00	35,154.00	18,786.00	.00
	<b>Nonpublic Nursing Services</b>				
20-509-100-800	Program Expenditures	180,720.00	172,320.00	.00	8,400.00
		180,720.00	172,320.00	.00	8,400.00
	<b>Nonpublic Technology Initiative Program</b>				
20-510-100-610	Program Expenditures	71,295.00	70,983.56	275.00	36.44
		71,295.00	70,983.56	275.00	36.44
	<b>Nonpublic Security Aid Program</b>				
20-511-100-800	Program Expenditures	314,130.01	153,030.25	158,043.03	3,056.73
		314,130.01	153,030.25	158,043.03	3,056.73
	<b>Special Revenue Fund</b>	<b>4,276,463.39</b>	<b>3,337,873.45</b>	<b>610,810.19</b>	<b>327,779.75</b>

---

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

---



School Business Administrator Signature



Date

Preliminary

---

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

---

**30 Capital Projects Fund**

**Assets and Liabilities**

**Assets**

101	Cash		2,018,710.50
-----	------	--	--------------

**Resources**

301	Estimated Revenues		
302	Revenues	(18,620.50)	

**Total assets and resources:**

	<u>(18,620.50)</u>
	<b>2,000,090.00</b>

Preliminary

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

30 Capital Projects Fund

Liabilities and Fund Equity

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

---

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

---

**30 Capital Projects Fund**

**Recapitulation of Budgeted Fund Balance**

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

Preliminary

---

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

---

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

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources	.00	18,620.50	-18,620.50
		<b>.00</b>	<b>18,620.50</b>	<b>-18,620.50</b>

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
--------------	----------------	--------------	--------------	-------------------

Preliminary

---

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

---

30 Capital Projects Fund  
Schedule Of Revenues  
Actual Compared with Estimated

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

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

30 Capital Projects Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

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

  
School Business Administrator Signature

  
Date



---

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

---

**40 Debt Service Fund**

**Assets and Liabilities**

**Assets**

101	Cash		174,139.87
121	Debt Service Tax Levy A/R		
	Accounts Receivable:		
141	A/R: State of NJ		
			.00
	Loans Receivable:		
131	Fd 40 Interfund Receivables		
			.00
	Total Other Assets		.00

**Resources**

301	Estimated Revenues	7,695,050.00	
302	Revenues	(7,625,716.00)	
			69,334.00
	<b>Total assets and resources:</b>		<b>243,473.87</b>

---

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

---

40 Debt Service Fund

Liabilities and Fund Equity

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

---

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

---

**40 Debt Service Fund**

**Recapitulation of Budgeted Fund Balance**

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

Preliminary

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

**40 Debt Service Fund**

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

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

---

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

---

40 Debt Service Fund  
Schedule Of Revenues  
Actual Compared with Estimated

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

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

40 Debt Service Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

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

  
\_\_\_\_\_  
School Business Administrator Signature

  
\_\_\_\_\_  
Date