



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

December 12, 2023

Executive Session - LHS Large Conference Room - 6:30 p.m.

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

### **I. OPEN SESSION**

#### **A. Call to Order – Vineeta Khanna, 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, 2023 and posted at the Board of Education office and communicated to *The Star Ledger*, *West Essex Tribune*, *TAPinto Livingston* and the Livingston Township Clerk.

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

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

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

- legal and student matters

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 30 minutes; and be it

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

### **ROLL CALL VOTE**

#### **D. Pledge of Allegiance / Roll Call**

#### **E. Superintendent's Report**

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

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

## **G. Student Representative's Report**

## **H. Approval of Minutes**

The Superintendent recommends the following:

1. Executive Session Meeting Minutes of June 20, 2023; June 21, 2023; July 11, 2023; August 8, 2023; August 21, 2023; September 12, 2023; September 26, 2023; October 10, 2023; October 17, 2023; November 14, 2023 and December 5, 2023
2. Workshop/Voting Meeting Minutes of November 14, 2023

## **ROLL CALL VOTE**

### **I. Public Comment**

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

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

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

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

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

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

The presiding officer may:

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

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

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

## II. RECOMMENDATIONS FOR APPROVAL

### 1. PROGRAM/CURRICULUM

The Superintendent recommends the following:

#### 1.1 Student Teachers

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

#### 1.2 Field Trips

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

## ROLL CALL VOTE

### 2. STUDENT SERVICES

The Superintendent recommends the following:

#### 2.1 Related Services/Medical Consultants

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

#### ASSISTIVE TECHNOLOGY ASSESSMENT

Bergen County Special Services

\$1,100.00/evaluation

## ROLL CALL VOTE

### 3. BUSINESS

The Superintendent recommends the following:

#### 3.1 Payment of Bills

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

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

<u>Fund</u>	<u>Name</u>	<u>Amount</u>
10, 11, 12	Operating Budget (checks 104249 - 104412; Advisements 94-96)	\$6,278,102.04
20	Grants (checks 104249 - 104412)	\$ 113,237.16
60	Cafeteria (checks 60007-60008 )	\$ 588,565.78
	<b>TOTAL</b>	\$ 6,979,904.98

### **3.2 Board Secretary Report – October 2023**

**Whereas**, the Livingston Board of Education has received the Report of the Board Secretary for October 31, 2023, consisting of:

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

**Whereas**, the Livingston Board of Education has received the report of the Treasurer for October 31, 2023, which report is in agreement with the Report of the Board Secretary, and

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

	Cash Balance	Appropriation Balance	Fund Balance
(10) General Current Exp. Fund	\$13,096,810.21	\$102,571,330.30	\$12,416,602.49
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$415,170.84	\$ 3,263,310.42	\$ (27,390.94)
(30) Capital Projects Fund	\$4,572,637.51	\$ 0.00	\$ 4,565,706.13
(40) Debt Service Fund	\$ 0.00	\$1,196,149.98	\$(1,256,526.13)
Total:	\$18,084,618.56	\$107,030,790.70	\$15,698,391.55

**Whereas**, pursuant to N.J.A.C. 6:20-212(d), the Board Secretary has certified that as of October 31, 2023, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

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

**Further Resolved**, the Livingston Board of Education certifies that, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of its knowledge no major account or fund has been over-expended in violation of N.J.A.C.6:20-2.13(d) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

### **3.3 Transfers**

**Whereas**, the Superintendent of Schools recommends certain transfers among accounts in the 2023-2024 budget for October 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 Magellan Healthcare, Inc.**

**Resolved**, that the Livingston Board of Education approves the contract with Magellan Healthcare, Inc. from January 1, 2024 through December 31, 2027 to provide an Employee Assistance Program to all employees of Livingston Public Schools.

### **3.5 Settlement Agreement**

**Resolved**, that the Livingston Board of Education approves the Settlement Agreement for Case #12-2023 that is on file at the Board of Education office.

### **3.6 Tuition Students (Receiving)**

**Resolved**, that the Livingston Board of Education approves the acceptance of the following tuition students for the 2023-2024 school year:

<b>Student(s)</b>	<b>School</b>	<b>Tuition</b>
OOD-1	Secondary	\$44,566
OOD-1 ESY	Secondary	\$2,310
OOD-2	Secondary	\$52,698
OOD-2 ESY	Secondary	\$2,550
OOD-3	Secondary	\$59,919

### **3.7 Tuition Students (Sending)**

**Resolved**, that the Livingston Board of Education approves the following tuition for the 2023-2024 school year:

<b>Student(s)</b>	<b>School</b>	<b>Tuition</b>
Secondary-1	Clayton High School	\$17,477

### **3.8 SHI International Corporation**

**Resolved**, that the Livingston Board of Education approves the agreement with SHI International Corporation to provide an IT Support Specialist to provide temporary support to the district from January 3, 2024 through March 29, 2024 at an hourly rate of \$42 per hour, not to exceed \$20,000.

### **3.9 Donation**

**Resolved**, that the Livingston Board of Education accepts the donation of a HON low mobile bookcase from Lee Distributors to Burnet Hill School. The donation is a sample piece that is no longer used by the vendor.

### **3.10 Overnight Trips**

**Resolved**, that the Livingston Board of Education approves the amended resolution to include *Marisa Vosa, Brian Megaro, Sara Rosenberg, Guy Rabner, Michael Munley,*

*Michael Ladocetta, Jessica Rettagliata, Nicola Poposki and Christopher Conroy* to chaperone approximately 47 members of the Ski and Snowboarding Club on daily ski trips to Camelback Resort in Tannersville, PA, on January 7 and 21, 2024; February 4 and 18, 2024 and March 4, 2024, at no cost to the district.

**Resolved**, that the Livingston Board of Education approves *Mike Jedwabnik, James Hegedus, Heather Hegedus, Jennifer Rupert and Maureen Biss* to chaperone approximately 90 marching band students performing at the Rock & Roll Hall of Fame in Cleveland, OH, from May 31, 2024 to June 3, 2024, at no cost to the district.

### **3.11 Purchases of Furniture**

**Resolved**, that the Livingston Board of Education approves the purchase orders for the purchases of flexible classroom furniture for active learning environments as shown below:

<b>Vendor</b>	<b>Req #</b>	<b>Amount</b>	<b>School</b>	<b>Cooperative Information</b>
Lee Distributors	R-24-01971 R-24-01972	\$16,272.00 <u>\$23,239.50</u> <b>\$39,511.50</b>	BH	Educational Data Services, Bid #10430 MSRP furniture 12/10/20-11/30/23
Lee Distributors	R-24-01974	<b>\$67,726.69</b>	COL	Educational Data Services, Bid #10430 MSRP furniture 12/10/20-11/30/23
Fomcore, LLC	R-24-01997	\$21,300.00	HAR	Educational Services Commission of NJ Bid #22/23-08 CO-OP #65 MCESCCPS, Exp. 7/1/24
Lee Distributors	R-24-01994	\$46,207.25		Educational Data Services Bid #10430, MSRP furniture, Exp. 12/1/23
Smith System	R-24-02015	<u>\$16,095.75</u> <b>\$83,603.00</b>		Educational Data Services, Bid #10430, MSRP furniture 12/10/20-11/30/23
Smith System	R-24-02020	<b>\$78,780.25</b>	HIL	Educational Data Services, Bid #10430, MSRP furniture 12/10/20-11/30/23
Virco	R-24-02008	\$1,861.60	MPE	Educational Services Commission of NJ, Bid #22/23-08 CO-OP #65 MCESCCPS 7/2/22-7/1/24 Extended
Virco	R-24-02013	\$12,219.84		Educational Data Services, Bid #8576 MSRP furniture 12/10/21-11/30/23

Smith System	R-24-02016	<u>\$72,877.50</u>  <b>\$86,958.94</b>		Educational Data Services, Bid #10430, MSRP furniture 12/10/20-11/30/23
Smith System	R-24-02019	\$85,336.50	RH	Educational Data Services, Bid #10430, MSRP furniture 12/10/20-11/30/23
Lee Distributors	R-24-01993	<u>\$1,950.48</u>  <b>\$87,286.98</b>		Educational Data Services, #8576 MSRP furniture 12/10/21-11/30/23
Smith System	R-24-02017	<b>\$151,492.00</b>	HMS	Educational Data Services, Bid #10430, MSRP furniture 12/10/20-11/30/23
Lee Distributors	R-24-01996	\$22,790.40	MPMS	Educational Data Services, Bid #10430, MSRP furniture 12/1/23
Lee Distributors	R-24-01995	\$4,155.77		Educational Data Services, Bid #10430, MSRP furniture 12/1/23
Smith System	R-24-02018	\$43,966.50		Educational Data Services, Bid #10430, MSRP furniture 12/10/20-11/30/23
WB Manufacturing	R-24-02062	<u>\$51,804.40</u>  <b>\$122,717.07</b>		Educational Services Commission of NJ, Bid #20/21-01 7/2/20-7/1/24

## ROLL CALL VOTE

### 4. PERSONNEL

The Superintendent recommends the following:

#### 4.1 Resignations & Retirements

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

Name	Position	Reason	Location	Last Day of Employment
<i>Lisa Kindzierski*</i>	School Nurse	Resignation	LHS	January 5, 2024
<i>Danielle Felcher</i>	Teacher of Health & PE	Resignation	Elementary	December 31, 2023

<i>Thomas Rigas</i>	Job Coach	Resignation	LHS	January 3, 2024
<i>Raymond Salvagno</i>	Playground Aide	Resignation	RHE	December 22, 2023

*\*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>Ashley Gropack</i>	Hillside	TOSD	1/15/2024-1/19/2024	1/22/2024-3/15/2024 & 3/18/2024-6/14/2024**	NA	6/17/2024
<i>Brynn Minghenelli*</i>	Collins	Elementary School Teacher	10/6/2023-1/1/2024	1/2/2024-1/10/2024 & 1/11/2024-4/18/2024**	4/19/2024-6/30/2024	8/29/2024
<i>Soukeyna Diop-Tall</i>	LHS	Teacher of French	12/4/2023-1/15/2024**	NA	NA	1/16/2024
<i>Marc Ciricillo</i>	HMS	Science Teacher	1/22/2024-2/9/2024**	NA	NA	2/12/2024
<i>Kristy Braschi</i>	LHS	Teacher of Math	4/9/2024-5/15/2024	5/16/2024-6/20/2024 & 8/29/2024-10/17/2024**	10/18/2024-6/30/2025	9/2/2025
<i>Samantha Minniti</i>	Collins	Elementary School Teacher	1/11/2024-2/2/2024 & 3/11/2024-4/5/2024**	2/3/2024-3/8/2024 & 4/8/2024-5/31/2024**	NA	6/3/2024
<i>Elena Cannarozzi</i>	LHS	Teacher of Math	11/27/2023-11/30/2023	12/1/2023-12/15/2023**	NA	12/18/2023
<i>Linnet Martes</i>	BHE	Teacher of Spanish	5/6/2024-6/30/2024	8/29/2024-11/21/2024**	11/22/2024-6/30/2025	9/2/2025
<i>Aubrey Amorim</i>	RHE	Elementary School Teacher	2/19/2024-4/17/2024	4/18/2024-6/30/2024**	NA	8/29/2024
<i>Karin Arones</i>	COL/MPE	Teacher of Spanish	1/2/2024-1/17/2024**	1/18/2024-2/9/2024**	NA	2/12/2024
<i>Christina Bravo</i>	LHS	TOSD	2/19/2024-5/3/2024	5/6/2024-6/30/2024 & 8/29/2024-10/4/2024**	10/7/2024-6/30/2025	9/2/2025
<i>Elysa Ruderman</i>	LHS	Life Skills TA	10/30/2023-11/30/2023 (.5)	11/30/2023 (.5)-1/3/2024**	NA	1/4/2024
<i>Julie Levy</i>	RHE	Instructional Aide	11/8/2023-11/30/2023	12/1/2023-12/12/2023**	NA	12/13/2023

*\*as amended from a previous agenda*

**\*\*Designates time counted toward NJFLA/FMLA**



### 4.3 Appointments

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

Name	Location	Title	Tenure Track/LOA or LT Replacement	Replacing	Guide	Step	Salary	Effective Date
Christopher Mattia*	MPE/HAR/BHE	Teacher of Health & PE	First Year Tenure Track	D. Felcher	MA	1	\$63,075	1/2/2024

*\*as amended from a previous agenda*

### 4.4 Substitutes

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

#### Teachers

*Sophie Wolf*

*Cara Veltman*

*Joshua Zacher*

*Joshua O'Leary*

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

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

Name	Location	Title	Leave Replacement or Long Term Sub	Replacing	Salary	Effective Date
Allison Tevlin	RHE	Instructional Aide	Long-Term Sub	J. Levy	\$135/day	11/8/2023 - 12/12/2023

*\*amended from previous agenda*

### 4.5 Stipends

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

**Resolved**, that the Livingston Board of Education approves the individuals on **Attachment G** for co-curricular stipends at Heritage Middle School for the 2023-2024 school year in accordance with the contract between the LBOE and the LEA.

**Resolved**, that the Livingston Board of Education approves the individuals listed on **Attachment H** for after school intervention at the rate of \$63.35 per hour (not to exceed \$5,000), to be paid with ARP ESSER funds.

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

#### **4.6 Mentor Fees**

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

#### **4.7 ESEA Grant**

**Resolved**, the Livingston Board of Education approves the individuals listed on **Attachment K** to be paid for work performed for the ELL After School HW Support Program from December 5, 2023, through June 7, 2024, at the rate of \$63.35/hour, not to exceed 48 hours per location. These funds will be paid through the Title III - Immigrant Funds (Account number: 20-242-100-100-1033-12).

#### **4.8 Extra Period Assignments**

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

### **ROLL CALL VOTE**

#### **5. MISCELLANEOUS**

The Superintendent recommends the following:

##### **5.1 HIB Report**

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

##### **5.2 Suspension Report**

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

##### **5.3 Bus Evacuation Drills**

**Resolved**, that the Livingston Board of Education approves the bus evacuation drills that were completed by the end of December 2023.

### **ROLL CALL VOTE**

#### **J. Old Business**

#### **K. New Business**

### **III. ADJOURNMENT**

## **EXECUTIVE SESSION**

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

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

**Resolved**, by the Livingston Board of Education that:

- (A) It does hereby determine that it is necessary to meet in executive session on December 12, 2023 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.

## **LBÖE 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**

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

#### **Executive Sessions**

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

### **JULY**

#### **Meetings and Workshops**

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

### **AUGUST**

#### **Meetings and Workshops**

- Open Campus Lunch

#### **Presentations**

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

## **SEPTEMBER**

### **Meetings and Workshops**

- Board Goals
- Mentoring Plan
- Remote Learning Plan

## **OCTOBER**

### **Meetings and Workshops**

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

### **Presentations**

- Summer Curriculum Writing
- NJSLA Results

## **NOVEMBER**

### **Meetings and Workshops**

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

### **Presentations**

- LPS Assessment Update

## **DECEMBER**

### **Meetings and Workshops**

- QSAC SOA

### **Presentations**

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

### **Professional Development**

- New BOE member orientation

Name	School	Type of Placement	In-District Location	Assigned Staff	Date
Dana Triana	MSU	Administrative	MPM	Bronawyn O' Leary	December 2023-June 2024
Jamie Geltzeiler	MSU	Administrative	HMS	Kristin Fullam	January 2023-June 2024

**FIELD TRIPS**

<b>SCHOOL</b>	<b>GRADE/COURSE</b>	<b>MONTH</b>	<b>DESTINATION</b>
Secondary	Italian 3 Honors	January	Metropolitan Museum of Art
Secondary	TV Studio	January	Mount Olive High School

# Appropriation Adjustment Journal for 2023-24 October

Attachment C

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	December 12, 2023 Adjustment	New Appropriation
11-000-218-580-7079-20	Director of Guidance Travel Reimb	22581	10/3/2023	Adjustment - DOG Travel Xfer	.00	600.00	600.00
11-000-251-580-4050-12	Travel	22581	10/3/2023	Adjustment - DOG Travel Xfer	20,000.00	-600.00	19,400.00
						.00	
11-190-100-610-4062-06	General Supplies - MPE	22587	10/3/2023	Adjustment - Cover Lifesaver PO	1,300.00	1,020.00	2,320.00
11-190-100-610-5067-18	General Supplies	22587	10/3/2023	Adjustment - Cover Lifesaver PO	75,000.00	-1,020.00	73,980.00
						.00	
11-000-221-580-7079-12	Travel - Supervisors and Directors	22589	10/3/2023	Adjustment - Mileage adjustment BC	.00	4,000.00	4,000.00
11-000-251-580-4050-12	Travel	22589	10/3/2023	Adjustment - Mileage adjustment BC	19,400.00	-4,000.00	15,400.00
						.00	
11-000-270-160-7078-12	Salariess For Pupil Trans	22667	10/5/2023	Adjustment - Budget Transfer request from 8464 Gilbert, Tatiana B Charles Raphael 10/9 Trip reimburse Transportation	1,202,744.00	195.00	1,202,939.00
11-190-100-610-0001-99	Instructional Supplies 7-12 Soc. Stud.	22667	10/5/2023	Adjustment - Budget Transfer request from 8464 Gilbert, Tatiana B Charles Raphael 10/9 Trip reimburse Transportation	7,663.50	-195.00	7,468.50
						.00	
11-000-100-562-9091-13	Tuition Other Lea W/I State Special	22668	10/5/2023	Adjustment - Budget Transfer request from 8620 Zeno, Dora Req for Learning Ally reading program coded to tuition in error	336,302.00	-15,593.00	320,709.00
11-204-100-610-2050-13	LEARNING/LANGUAGE DISABILITIES PROGRAMS - SS	22668	10/5/2023	Adjustment - Budget Transfer request from 8620 Zeno, Dora Req for Learning Ally reading program coded to tuition in error	5,100.00	15,593.00	20,693.00
						.00	
11-000-230-100-0001-12	Evening Event Stipends	23495	10/11/2023	Adjustment - Adjustments	.00	20,000.00	20,000.00
11-000-230-590-6066-13	INSTRUCTIONAL CONFERENCE - SS	23495	10/11/2023	Adjustment - Adjustments	245,100.00	-20,000.00	225,100.00
						.00	
11-000-221-320-4050-12	Other Purch Prof Service	23547	10/12/2023	Adjustment - Adjustments July 2023	22,000.00	-3,550.52	18,449.48
11-000-221-580-7079-12	Travel - Supervisors and Directors	23547	10/12/2023	Adjustment - Adjustments July 2023	4,000.00	1,651.71	5,651.71
11-000-221-610-3037-12	General Supplies	23547	10/12/2023	Adjustment - Adjustments July 2023	.00	1,898.81	1,898.81
						.00	
11-000-270-350-7078-12	Transportation Administrative	24698	10/16/2023	Adjustment - Transfer administrative fee to appropriate GAAP Acct for Sussex Regional Coop	.00	42,000.00	42,000.00
11-000-270-514-7078-12	Cntrct Svcs (Sped) Vendo - Transportation	24698	10/16/2023	Adjustment - Transfer administrative fee to appropriate GAAP Acct for Sussex Regional Coop	2,263,786.00	-42,000.00	2,221,786.00
						.00	
11-000-217-320-9091-13	PURCHASED PROF-EXTRAORDINARY SVCS. Contracted Therapy Services - SS	24993	10/19/2023	Adjustment - Replacing EE's w Contracted Services - Transfer	987,238.62	231,856.00	1,219,094.62
11-000-219-104-4060-12	Salariess-Other Prof Staf	24993	10/19/2023	Adjustment - Replacing EE's w Contracted Services - Transfer	3,516,285.00	-116,848.00	3,399,437.00
11-000-219-104-4060-12	Salariess-Other Prof Staf	24993	10/19/2023	Adjustment - Replacing EE's w Contracted Services - Transfer	3,399,437.00	-115,008.00	3,284,429.00
						.00	
11-190-100-320-0000-94	Consultants for Students (K-12 Health)	25018	10/19/2023	Adjustment - Budget Transfers for Health Accounts to include PD	.00	500.00	500.00
11-190-100-340-0000-94	PD Consultants for Staff (K-12 Health)	25018	10/19/2023	Adjustment - Budget Transfers for Health Accounts to include PD	.00	1,150.00	1,150.00



# Appropriation Adjustment Journal for 2023-24 October

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-500-0000-94	PD for Staff - Travel and Conferences - (K-12 Health)	25018	10/19/2023	Adjustment - Budget Transfers for Health Accounts to include PD	.00	600.00	630.00
11-190-100-610-0001-94	Inst. Supplies Secondary Health	25018	10/19/2023	Adjustment - Budget Transfers for Health Accounts to include PD	6,000.00	-2,250.00	3,750.00
							.00
20-252-100-300-3050-50	Nonpub Purc Prof Co Basi	25021	10/19/2023	Adjustment - IDEA Carryover Amounts Applied to FY24	.00	36,283.00	36,283.00
20-252-100-500-3050-13	Other Purchased Services	25021	10/19/2023	Adjustment - IDEA Carryover Amounts Applied to FY24	438,572.00	19,320.00	457,892.00
20-252-200-300-3051-13	Purchased Professional	25021	10/19/2023	Adjustment - IDEA Carryover Amounts Applied to FY24	17,380.00	10,125.00	27,505.00
20-252-200-300-3051-80	Purchased Prof Non Pub	25021	10/19/2023	Adjustment - IDEA Carryover Amounts Applied to FY24	.00	829.00	829.00
							66,557.00
20-487-100-100-1033-12	ARP Esser	25054	10/20/2023	Adjustment - ARP ESSER - charge to correct acct	.00	-1,000.00	-1,000.00
20-487-200-300-1033-12	ARP Esser Purch Prof	25054	10/20/2023	Adjustment - ARP ESSER - charge to correct acct	.00	1,000.00	1,000.00
							.00
20-001-200-610-0001-12	Supplies Njsbaig Grant	25071	10/23/2023	Adjustment - Safety Grant Adjustment FY24	33,404.00	-17,187.00	16,217.00
							-17,187.00
11-000-230-420-6066-13	SPEC ED TECHNOLOGY-REPAIR/MAINTENANCE - SS	25102	10/24/2023	Adjustment - Budget transfer for Oticon	.00	7,100.00	7,100.00
11-000-230-590-6066-13	INSTRUCTIONAL CONFERENCE - SS	25102	10/24/2023	Adjustment - Budget transfer for Oticon	225,100.00	-7,100.00	218,000.00
							.00
11-190-100-423-7073-12	Software Maintenance Ins	25291	10/30/2023	Adjustment - Xfer requested by JK Subscription renewal for Teen Health & Wellness by Rosen Publishing	715,978.70	595.00	716,573.70
11-190-100-610-0001-94	Inst. Supplies Secondary Health	25291	10/30/2023	Adjustment - Xfer requested by JK Subscription renewal for Teen Health & Wellness by Rosen Publishing	3,750.00	-595.00	3,155.00
							.00
11-000-100-562-9091-13	Tuition Other Lea W/I State Special	28463	10/31/2023	Adjustment - October month end transfers	320,709.00	97,199.94	417,908.94
11-000-216-100-2055-12	Personal Services-Salaries	28463	10/31/2023	Adjustment - October month end transfers	1,090,228.00	-97,199.94	993,028.06
11-000-218-104-4061-12	Salariess-Other Prof Staf	28463	10/31/2023	Adjustment - October month end transfers	2,554,944.00	-92,878.43	2,462,065.57
11-000-219-104-4060-12	Salariess-Other Prof Staf	28463	10/31/2023	Adjustment - October month end transfers	3,284,429.00	92,878.43	3,377,307.43
11-000-221-580-7079-12	Travel - Supervisors and Directors	28463	10/31/2023	Adjustment - October month end transfers	5,651.71	160.81	5,812.52
11-000-222-100-5065-12	Personal Services-Salaries	28463	10/31/2023	Adjustment - October month end transfers	927,647.00	62.50	927,709.50
11-000-223-102-4151-12	Salariess Of Sup Of Instc	28463	10/31/2023	Adjustment - October month end transfers	479,889.40	-62.50	479,826.90
11-000-223-580-4151-12	Staff Development Acct (Travel)	28463	10/31/2023	Adjustment - October month end transfers	157,755.00	-160.81	157,594.19
11-000-230-100-0001-12	Evening Event Stipends	28463	10/31/2023	Adjustment - October month end transfers	20,000.00	-450.00	19,550.00
11-000-230-100-8080-12	Personal Services-Salaries	28463	10/31/2023	Adjustment - October month end transfers	445,568.00	450.00	446,018.00
11-000-251-100-7079-12	Personal Services-Salaries	28463	10/31/2023	Adjustment - October month end transfers	1,289,095.00	-10,000.00	1,279,095.00
11-000-251-100-7079-12	Personal Services-Salaries	28463	10/31/2023	Adjustment - October month end transfers	1,279,095.00	-17,000.00	1,262,095.00
11-000-251-890-7079-20	Miscellaneous Expenditur	28463	10/31/2023	Adjustment - October month end transfers	6,000.00	17,000.00	23,000.00
11-000-252-100-7079-12	Personal Services-Salaries	28463	10/31/2023	Adjustment - October month end transfers	1,000,553.00	10,000.00	1,010,553.00
11-000-261-111-7074-01	Over Time	28463	10/31/2023	Adjustment - October month end transfers	2,500.00	-1,055.66	1,444.34
11-000-261-111-7074-03	Over Time	28463	10/31/2023	Adjustment - October month end transfers	3,400.00	-3,400.00	.00
11-000-261-111-7074-09	Over Time	28463	10/31/2023	Adjustment - October month end transfers	6,700.00	-5,453.17	1,246.83
11-000-261-111-7074-10	Over Time	28463	10/31/2023	Adjustment - October month end transfers	4,600.00	9,908.83	14,508.83

# Appropriation Adjustment Journal for 2023-24 October

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-490-7076-12	Other Purchased Prop Services - DW	28463	10/31/2023 Adjustment - October month end transfers	71,400.00	-1,500.00	69,900.00
11-000-262-520-7076-12	Insurance - DW	28463	10/31/2023 Adjustment - October month end transfers	855,850.00	1,500.00	857,350.00
11-000-262-610-7076-12	General Supplies - DW	28463	10/31/2023 Adjustment - October month end transfers	692,500.00	-10,193.24	682,306.76
11-000-270-580-7079-12	Transportation Dept Travel	28463	10/31/2023 Adjustment - October month end transfers	.00	600.00	600.00
11-000-270-890-7078-12	Miscellaneous Expenditur - Transportation	28463	10/31/2023 Adjustment - October month end transfers	7,000.00	-600.00	6,400.00
11-190-100-610-0003-12	Inst. Supplies - Initiatives (Flex Furn)	28463	10/31/2023 Adjustment - October month end transfers	936,000.00	11,337.61	947,337.61
11-190-100-610-1028-11	General Supplies - LHS	28463	10/31/2023 Adjustment - October month end transfers	.00	-14,423.77	-14,423.77
11-190-100-610-4062-06	General Supplies - MPE	28463	10/31/2023 Adjustment - October month end transfers	2,320.00	-976.94	1,343.06
11-190-100-610-5065-06	General Supplies - MPE	28463	10/31/2023 Adjustment - October month end transfers	15,000.00	976.94	15,976.94
11-190-100-610-5067-18	General Supplies	28463	10/31/2023 Adjustment - October month end transfers	73,980.00	3,086.16	77,066.16
11-204-100-610-2050-13	LEARNING/LANGUAGE DISABILITIES PROGRAMS - SS	28463	10/31/2023 Adjustment - October month end transfers	20,693.00	-1,017.41	19,675.59
11-207-100-610-2050-13	SUPPLIES FOR HEARING/AUDITORY IMPAIRMENT STUDENTS SS	28463	10/31/2023 Adjustment - October month end transfers	.00	1,017.41	1,017.41
11-212-100-106-2050-13	Other Saliess For Instr	28463	10/31/2023 Adjustment - October month end transfers	2,073,516.00	-1,122.41	2,072,393.59
11-212-100-610-2050-13	MULTIPLE DISABILITIES PROGRAMS - SS	28463	10/31/2023 Adjustment - October month end transfers	19,500.00	1,122.41	20,622.41
11-213-100-101-2053-12	Saliess Of Teachers	28463	10/31/2023 Adjustment - October month end transfers	6,269,316.00	-8,875.00	6,260,441.00
11-215-100-106-9093-13	Other Saliess For Instr	28463	10/31/2023 Adjustment - October month end transfers	.00	8,875.00	8,875.00
11-216-100-101-3049-12	Saliess Of Teachers	28463	10/31/2023 Adjustment - October month end transfers	139,354.00	117.21	139,471.21
11-216-100-610-9093-13	FULL DAY PRESCHOOL DISABILITIES - General Supplies - SS	28463	10/31/2023 Adjustment - October month end transfers	12,240.00	-117.21	12,122.79
11-240-100-101-3059-12	Saliess Of Teachers	28463	10/31/2023 Adjustment - October month end transfers	89,014.00	-125.00	88,889.00
11-240-100-101-3059-13	Saliess Of Teachers	28463	10/31/2023 Adjustment - October month end transfers	697,574.00	125.00	697,699.00
12-000-400-450-7071-12	Construction Services - DW	28463	10/31/2023 Adjustment - October month end transfers	2,228,638.00	10,193.24	2,238,831.24
20-487-100-100-1033-12	ARP Esser	28463	10/31/2023 Adjustment - October month end transfers	-1,000.00	2,884.51	1,884.51
20-487-200-300-1033-12	ARP Esser Purch Prof	28463	10/31/2023 Adjustment - October month end transfers	1,000.00	-2,884.51	-1,884.51
20-509-100-100-8000-12	Nonpublic Nursing - Aquinas	28463	10/31/2023 Adjustment - October month end transfers	.00	-1,680.00	-1,680.00
20-509-100-800-8000-12	Other Objects Nursing	28463	10/31/2023 Adjustment - October month end transfers	142,800.00	1,680.00	144,480.00
				.00		

**Appropriation Adjustment Journal for 2023-24 October**

**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	9,231.00	79,152.00
		<b>69,921.00</b>	<b>9,231.00</b>	<b>79,152.00</b>
11 General Current Expense	000 Undistributed Expenditures	66,975,457.55	284,456.50	67,259,914.05
	105 Regular Programs- Preschool	369,337.00	.00	369,337.00
	110 Regular Programs - Kindergarten	1,639,182.00	643,306.00	2,282,488.00
	120 Regular Programs - Grades 1-5	13,350,152.00	-962,815.31	12,387,336.69
	130 Regular Programs - Grades 6-8	9,893,254.00	-116,653.00	9,776,601.00
	140 Regular Programs - Grades 9-12	15,421,398.00	.00	15,421,398.00
	150 Regular Programs - Home Instruction	201,000.00	.00	201,000.00
	190 Regular Programs - Undistributed	3,992,205.60	-273,315.85	3,718,889.75
	204 Special Education - Learning and/or Language Disabilities	4,594,171.00	31,361.39	4,625,532.39
	207 Special Education - Auditory Impairments	.00	1,017.41	1,017.41
	212 Special Education - Multiple Disabilities	2,378,927.00	-349,228.40	2,029,698.60
	213 Special Education - Resource Room/Resource Center	6,284,816.00	-8,875.00	6,275,941.00
	215 Special Education - Preschool Disabilities - Part-Time	.00	370,805.20	370,805.20
	216 Special Education - Preschool Disabilities - Full-Time	166,894.00	4,802.71	171,696.71
	230 Basic Skills/Remedial - Instruction	1,645,025.00	-10,200.00	1,634,825.00
	240 Bilingual Education - Instruction	786,588.00	337,665.00	1,124,253.00
	301 Vocational Programs - Local	57,955.00	.00	57,955.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	618,677.00	.00	618,677.00
	402 School - Sponsored Athletics	1,271,579.00	-3,676.00	1,267,903.00
	403 Other Instructional Programs	45,900.00	-1,583.75	44,316.25
	421 Before/After School Programs	.00	1,583.75	1,583.75
	424 Other Supplemental/At-Risk Programs	992,886.00	.00	992,886.00
		<b>130,685,404.15</b>	<b>-51,349.35</b>	<b>130,634,054.80</b>
12 Capital Outlay	000 Undistributed Expenditures	3,898,098.74	43,989.50	3,942,088.24
	120 Regular Programs - Grades 1-5	9,484.00	-2,467.15	7,016.85
	130 Regular Programs - Grades 6-8	32,147.00	-226.76	31,920.24
	140 Regular Programs - Grades 9-12	75,593.00	822.76	76,415.76
		<b>4,015,322.74</b>	<b>42,118.35</b>	<b>4,057,441.09</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	001 Other Local Projects	33,404.00	-9,021.05	24,382.95
	231 ESSA Title I, Part A	127,550.00	17,543.00	145,093.00
	241 ESSA Title III	17,650.00	14,345.00	31,995.00
	242 ESSA Title III	12,185.00	6,388.00	18,573.00
	252 IDEA Part B	1,298,150.00	416,553.00	1,714,703.00
	270 ESSA Title IIA / IID	69,000.00	6,963.00	75,963.00
	280 ESSA Title IV	10,500.00	2,690.00	13,190.00

# Appropriation Adjustment Journal for 2023-24 October

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	487 ARP-ESSER Grant Program	.00	169,480.24	169,480.24
	488 ARP ESSER Subgrant (ALCES)	.00	185,986.00	185,986.00
	489 ARP ESSER Subgrant (EBSLEA)	.00	40,000.00	40,000.00
	490 ARP Evidence Based Learning Beyond the School Day	.00	16,675.89	16,675.89
	491 ARP ESSER Subgrant (NJTSS)	.00	43,129.62	43,129.62
	501 Nonpublic Textbooks Aid	44,319.00	1,120.00	45,439.00
	502 Nonpublic Aux Services - Basic Skills/Remedial	59,645.00	.00	59,645.00
	506 Nonpublic Hand - Supplemental Instruction	140,420.00	.00	140,420.00
	507 Nonpublic Hand - Handicapped Services	154,260.00	.00	154,260.00
	508 Nonpublic Hand - Corrective Speech	49,802.00	.00	49,802.00
	509 Nonpublic Nursing Services	142,800.00	37,920.00	180,720.00
	510 Nonpublic Technology Initiative Program	51,658.00	19,637.00	71,295.00
	511 Nonpublic Security Aid Program	261,375.00	47,355.00	308,730.00
		<b>2,472,718.00</b>	<b>1,016,764.70</b>	<b>3,489,482.70</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>
60 Enterprise Fund	910 Food Services	.00	2,000,000.00	2,000,000.00
		<b>.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

Location	Last Name	First Name	Position
BHE	Mogavero	Vincent	ABA Discrete Trial TA

<b>2023-24 District Stipends</b>			
<b>Position</b>	<b># of positions</b>	<b>2023-2024</b>	<b>Recommended</b>
Home Economics*	1	\$403 \$403	Laura Richards Natalie Bray

*\*amended from previous agenda*

<b>Stipend</b>		<b>2023-24 Amount</b>	<b>Last Name</b>	<b>First Name</b>
Girls Swimming	Coach	\$9,823	Rosenberg(OD)	Tracy
Boys Basketball	Assistant (.5)	\$4,191	Wolfe (OD)	William
Boys Basketball	VOLUNTEER		Kroeger (OD)	Steven
Wrestling	VOLUNTEER		Brill (OD)	Matthew
Competitive Ski Club	VOLUNTEER		Black (OD)	Roger
Intramural Coach		\$41.29/session	Cuneo	Ernie

<b>2023-24 HMS COCURRICULAR STIPENDS</b>		
<b>Position</b>	<b>2023-2024</b>	<b>Recommended</b>
Equity Coach*	\$1,289.50	Thomas Truscello
	\$1,289.50	Breanne Mannes
Intramural Coach	\$39.42 per hour	Krista Faust
<b>SPRING MUSICAL</b>		
Director	\$6,497	Christopher Russoniello
Music Director	\$2,579	Ethan Smith (OD)

*\*amended from previous agenda*



PROJECT ACHIEVE  
(to be paid with ARP ESSER funds)

Attachment H

**COLLINS** (11/27/23 - 1/26/24)

Danielle Cataldo  
Rhonda Isakower  
Meredith Pannia  
Laura Rutzler  
Marci Seidman  
Jennifer Vernotica

**HARRISON** (11/28/23 - 12/21/23)

Deborah Craig  
Rachel Frieman  
Sue Latino  
Anne Matienzo  
Yara Rivera

**MPE** (11/27/23 - 2/1/24)

Amanda Blount  
Brenda Perry  
Jennifer Szostak  
Dana Triana  
Christina Whipple

**MPM** (11/13/23 - 1/26/24)

Antoinette Alston  
Nora Yukniewicz

December 12, 2023

<b>2023-24 LHS Cocurricular Stipends</b>		
<b>Position</b>	<b>2023-2024 Amount</b>	<b>Recommended</b>
Forensics & Debate Team*	\$1,934.50 \$1,934.50 \$3,869	Elena Cannarozzi Max Diaz Julianne Caccavale
Class Advisor - Junior	\$2,579 \$1,289.50 \$1,289.50	Kim Costanzo Kelly Rocco* Taylor Torre*

\*amended from previous agenda

Last Name	First Name	Position	School	Mentor	Fee	Notes
Bitar*	Catherine	Elementary	Riker	Heather Bannon	\$183	First 10 weeks

*\*amended from previous agenda*

**ELL HOMEWORK CLUB**

**LHS (3:00 - 4:00PM)**

Sarah Rosenberg

Daria Martin

**HMS (3:15 - 4:00PM)**

Smruti Shah

*Compensation: \$63.35/hour*

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b># Classes</b>	<b>Effective Date</b>
Issam Helwani	Teacher of French	LHS	0.2	12/4/2023- 1/12/2024
Sarah Rosenberg	Teacher of French	LHS	0.4	12/4/2023- 1/12/2024
Ali Marzulla	Teacher of French	LHS	0.2	12/4/2023 - 1/12/2024
Ali Marzulla	Teacher of French	LHS	0.2	12/11/2023 - 1/12/2024
Michelle Carroll	Teacher of Mathematics	LHS	0.2	11/27/2023 - 12/22/2023
Jennifer Gee	Teacher of Mathematics	LHS	0.2	11/27/2023 - 12/22/2023
Kristi Braschi	Teacher of Mathematics	LHS	0.2	11/27/2023 - 12/22/2023
Antonio Matheus	Teacher of Mathematics	LHS	0.2	12/6/2023 - 12/22/2023
Antonio Matheus	Teacher of Mathematics	LHS	0.2	11/29/2023 - 12/22/2023

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

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**10 General Fund**  
**Assets and Liabilities**

<b>Assets</b>			
101	Cash		5,331,821.21
102-107	Cash on hand and equivalents		2,938,140.00
116	Capital Reserve account		4,826,849.00
121	Tax Levy Receivable		91,804,216.76
	Accounts Receivable:		
132	Interfund Receivable	42,865.21	
141	A/R: State of NJ	6,402,427.01	
			6,445,292.22
	Loans Receivable:		
131	Interfund Loans Receivable	1,445,929.94	
			1,445,929.94
	Total Other Assets		2,552,923.21
<b>Resources</b>			
301	Estimated Revenues	129,944,418.00	
302	Revenues	(127,210,034.70)	
			2,734,383.30
	<b>Total assets and resources:</b>		<b>118,079,555.64</b>

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

**10 General Fund  
Liabilities and Fund Equity**

<b>Liabilities</b>			
402	Interfunds Payable	5,766.37	
421	Accounts Payable	9,244.04	
499	Other Liabilities	<u>476,401.44</u>	
			491,411.85
<b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	85,693,549.93	
754	Reserve for Encumbrances: Prior	308,710.14	
601	Appropriations	135,505,299.94	
602	Expenditures	32,933,969.64	
603	Encumbrances	<u>86,002,260.07</u>	
	Less: Expenditures and Encumbrances	(118,936,229.71)	
	Total Appropriations		102,571,330.30
	Reserved Fund Balance		
761	Capital Reserve	4,826,849.00	
604	Add: Increase in Capital Reserve (Interest)	2,000.00	
307	Less: Budgeted Withdrawal from Cap Reserve		
309	Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects	<u>(2,228,638.00)</u>	
		2,600,211.00	
764	Maintenance Reserve		
766	Emergency Reserve		
75X,76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		2,600,211.00
	Unappropriated:		
303	Budgeted Fund Balance	(2,660,412.89)	
770	Fund Balance	<u>15,077,015.38</u>	
	Total Unappropriated:		12,416,602.49
	<b>Total Liabilities and Fund Balance</b>		<b>118,079,555.64</b>

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

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

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**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	135,505,299.94	118,936,229.71	16,569,070.23
Revenues	(129,944,418.00)	(127,210,034.70)	(2,734,383.30)
	<b>5,560,881.94</b>	<b>(8,273,804.99)</b>	<b>13,834,686.93</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>2,660,412.89</b>	<b>-11,174,274.04</b>	<b>13,834,636.93</b>

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

**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	117,715,796.80	423,062.20	
3XXX	From State Sources	9,493,701.00	9,493,701.00	.00	
4XXX	From Federal Sources	83,220.00	536.90	82,683.10	
5XXX	From Other Sources	2,228,638.00	.00	2,228,638.00	
		<b>129,944,418.00</b>	<b>127,210,034.70</b>	<b>2,734,383.30</b>	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>					
11-1xx-100-xxx	Regular Programs	43,971,343.14	9,321,400.44	31,226,357.73	3,423,584.97
11-2xx-100-xxx	Special Education	13,643,586.31	2,584,595.47	9,721,224.71	1,337,766.13
11-230-100-xxx	Basic Skills / Remedial	1,634,825.00	292,216.57	1,165,022.55	177,585.88
11-240-100-xxx	Bilingual Education	955,358.00	173,393.80	693,075.20	88,889.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	618,677.00	8,259.66	15,090.36	595,326.98
11-402-100-xxx	School-sponsored Athletics	1,279,071.75	254,784.80	301,776.30	722,510.65
		62,102,861.20	12,634,650.74	43,122,546.85	6,345,663.61
<b>Undistributed Expenditures</b>					
11-000-xxx-xxx	Other	67,656,799.06	19,794,012.77	39,220,148.75	8,642,637.54
		67,656,799.06	19,794,012.77	39,220,148.75	8,642,637.54
<b>Capital Outlay</b>					
xx-xxx-xxx-73x	Equipment	423,380.20	373,452.45	41,471.38	8,456.37
12-000-4xx-xxx	Facilities Acquisition and Construction Services	4,085,545.48	-104,281.07	2,747,233.45	1,442,593.10
		4,508,925.68	269,171.38	2,788,704.83	1,451,049.47
<b>Special Schools</b>					
13-xxx-xxx-xxx	Special Schools	60,821.00	.00	.00	60,821.00
		60,821.00	.00	.00	60,821.00
<b>Other</b>					
10-*	Other General Fund	79,152.00	31,939.00	47,213.00	.00
11-*	Other General Current Expense	1,096,741.00	204,195.75	823,646.64	68,898.61
		1,175,893.00	236,134.75	870,859.64	68,898.61
		<b>135,505,299.94</b>	<b>32,933,969.64</b>	<b>86,002,260.07</b>	<b>16,569,070.23</b>

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

**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	117,024,038.00	.00
10-1310	Tuition From Individuals	115,200.00	48,632.70	66,567.30
10-1311	Imported	.00	20,140.00	-20,140.00
10-1320	Tuition from Other LEAs within the State	115,621.00	.00	115,621.00
10-1410	Transportation Fees from Individuals	250,000.00	228,164.50	21,835.50
10-1510	Interest On Investments	75,000.00	24,338.11	50,661.89
10-1910	Rentals.	300,000.00	56,287.42	243,712.58
10-1980	Refund of Prior Year's Expenditures	.00	77,139.49	-77,139.49
10-1990	Miscellaneous Revenue from Local Sources	257,000.00	230,513.52	26,486.48
		<u>118,136,859.00</u>	<u>117,709,253.74</u>	<u>427,605.26</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
		<u>9,493,701.00</u>	<u>9,493,701.00</u>	<u>.00</u>
	<b>Revenues from Federal Sources</b>			
10-4200	Unrestricted Grants from the Federal Govt through State	83,220.00	536.90	82,683.10
		<u>83,220.00</u>	<u>536.90</u>	<u>82,683.10</u>
	<b>Revenues from Other Financing Sources</b>			
10-5200	Interfund Transfers	2,228,638.00	.00	2,228,638.00
		<u>2,228,638.00</u>	<u>.00</u>	<u>2,228,638.00</u>
		<u>129,942,418.00</u>	<u>127,203,491.64</u>	<u>2,738,926.36</u>

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

**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	131,815.00	17,882.48	71,529.92	42,402.60
11-110-100-101	Kindergarten - Salaries of Teachers	1,915,835.00	379,174.50	1,508,668.00	27,992.50
11-120-100-101	Grades 1-5 - Salaries of Teachers	12,637,336.69	2,466,500.93	9,721,492.23	449,343.53
11-130-100-101	Grades 6-8 - Salaries of Teachers	9,893,254.00	1,929,514.09	7,297,439.04	666,300.87
11-140-100-101	Grades 9-12 - Salaries of Teachers	15,421,398.00	2,962,078.34	11,751,187.32	708,132.34
		<u>39,999,638.69</u>	<u>7,755,150.34</u>	<u>30,350,316.51</u>	<u>1,894,171.84</u>
	<b>Regular Programs - Home Instruction</b>				
11-150-100-101	Salaries of Teachers	150,000.00	5,165.91	.00	144,834.09
11-150-100-320	Purchased Professional-Educational Services	51,000.00	2,773.40	40,000.00	8,226.60
		<u>201,000.00</u>	<u>7,939.31</u>	<u>40,000.00</u>	<u>153,060.69</u>
	<b>Regular Programs - Undistributed Instruction</b>				
11-190-100-106	Other Salaries for Instruction	586,407.00	144,687.37	358,442.88	83,276.75
11-190-100-320	Purchased Professional-Educational Services	78,000.00	14,469.49	7,050.00	56,480.51
11-190-100-340	Purchased Technical Services	2,650.00	.00	.00	2,650.00
11-190-100-420	Other Purchased Services (400-500 series)	773,653.70	596,485.66	40,963.02	136,205.02
11-190-100-610	General Supplies	1,893,942.45	429,547.80	416,996.92	1,047,397.73
11-190-100-640	Textbooks	422,301.30	370,220.47	11,799.40	40,281.43
11-190-100-890	Other Objects	13,750.00	2,900.00	789.00	10,061.00
		<u>3,770,704.45</u>	<u>1,558,310.79</u>	<u>836,041.22</u>	<u>1,376,352.44</u>
	<b>Special Education - Learning and/or Language Disabilities</b>				
11-204-100-101	Salaries of Teachers	570,895.80	112,934.20	457,961.60	.00
11-204-100-106	Other Salaries for Instruction	4,021,525.00	817,285.04	2,803,821.20	400,418.76
11-204-100-610	General Supplies	33,111.59	.00	5,787.70	27,323.89
		<u>4,625,532.39</u>	<u>930,219.24</u>	<u>3,267,570.50</u>	<u>427,742.65</u>
	<b>Special Education - Auditory Impairments</b>				
11-207-100-610	General Supplies	1,017.41	.00	.00	1,017.41
		<u>1,017.41</u>	<u>.00</u>	<u>.00</u>	<u>1,017.41</u>
	<b>Special Education - Multiple Disabilities</b>				
11-212-100-101	Salaries of Teachers	285,911.00	55,661.00	222,644.00	7,606.00
11-212-100-106	Other Salaries for Instruction	2,072,393.59	278,049.21	1,084,855.12	709,489.26

**Report of the Secretary to the Board of Education  
Livingston Board of Education  
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		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-610	General Supplies	21,988.11	20,106.40	759.30	1,122.41
		2,380,292.70	353,816.61	1,308,258.42	718,277.67
	<b>Special Education - Resource Room/Resource Center</b>				
11-213-100-101	Salaries of Teachers	6,260,441.00	1,214,834.65	4,856,597.22	189,009.13
11-213-100-610	General Supplies	15,500.00	8,580.25	6,291.36	628.39
		6,275,941.00	1,223,414.90	4,862,888.58	189,637.52
	<b>Special Education - Preschool Disabilities - Part-Time</b>				
11-215-100-101	Salaries of Teachers	97,412.60	19,482.52	77,930.08	.00
11-215-100-106	Other Salaries for Instruction	84,286.50	25,307.30	58,979.20	.00
11-215-100-320	Purchased Professional-Educational Services	5,250.00	.00	5,250.00	.00
11-215-100-610	General Supplies	2,157.00	805.18	1,186.40	165.42
		189,106.10	45,595.00	143,345.68	165.42
	<b>Special Education - Preschool Disabilities - Full-Time</b>				
11-216-100-101	Salaries of Teachers	138,672.21	27,711.00	110,844.00	117.21
11-216-100-320	Purchased Professional-Educational Services	815.48	.00	.00	815.48
11-216-100-610	General Supplies	32,209.02	3,838.72	28,317.53	52.77
		171,696.71	31,549.72	139,161.53	935.46
	<b>Basic Skills/Remedial - Instruction</b>				
11-230-100-101	Salaries of Teachers	1,608,325.00	288,583.46	1,162,050.47	157,691.07
11-230-100-320	Purchased Professional-Educational Services	10,200.00	.00	1,500.00	8,700.00
11-230-100-610	General Supplies	16,300.00	3,633.11	1,472.08	11,194.81
		1,634,825.00	292,216.57	1,165,022.55	177,535.88
	<b>Bilingual Education - Instruction</b>				
11-240-100-101	Salaries of Teachers	955,358.00	173,393.80	693,075.20	88,839.00
		955,358.00	173,393.80	693,075.20	88,839.00
	<b>Vocational Programs - Local</b>				
11-301-100-101	Salaries of Teachers	48,275.00	9,373.00	37,492.00	1,410.00
11-301-100-420	Other Purchased Services (400-500 series)	4,042.76	.00	.00	4,042.76
11-301-100-610	General Supplies	5,137.24	442.04	4,695.20	.00
11-301-100-890	Other Objects	500.00	.00	.00	500.00
		57,955.00	9,815.04	42,187.20	5,952.76
	<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>				
11-401-100-100	Salaries	540,000.00	6,359.66	.00	533,640.34
11-401-100-320	Purchased Services (300-500 series)	16,365.00	1,900.00	800.00	13,665.00
11-401-100-580	Travel - All Other	200.00	.00	.00	200.00
11-401-100-600	Supplies and Materials	32,200.00	.00	10,159.41	22,040.59

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-401-100-800	Other Objects	29,912.00	.00	4,130.95	25,781.05
		618,677.00	8,259.66	15,090.36	595,326.98
	<b>School - Sponsored Athletics</b>				
11-402-100-100	Salaries	1,019,638.00	195,246.30	197,205.28	627,186.42
11-402-100-420	Purchased Services (300-500 series)	154,773.75	35,000.00	77,277.75	42,496.00
11-402-100-580	Travel - All Other	1,500.00	.00	93.88	1,406.12
11-402-100-600	Supplies and Materials	103,160.00	24,538.50	27,199.39	51,422.11
		1,279,071.75	254,784.80	301,776.30	722,510.65
	<b>Other Instructional Programs</b>				
11-403-100-320	Purchased Services (300-500 series)	44,316.25	.00	4,777.84	39,538.41
		44,316.25	.00	4,777.84	39,538.41
	<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	.00	.00	60,821.00
		60,821.00	.00	.00	60,821.00
	<b>Other Supplemental/At-Risk Programs</b>				
11-424-100-179	Salaries of Reading Specialists	992,886.00	192,796.96	776,681.60	23,407.44
		992,886.00	192,796.96	776,681.60	23,407.44
	<b>UNDISTRIBUTED EXPENDITURES</b>				
	<b>Instruction</b>				
11-000-100-562	Tuition to Other LEAs Within the State-Special	402,315.94	20,484.00	316,822.94	65,009.00
11-000-100-566	Tuition to APSSD Within the State	4,728,494.07	1,386,472.41	3,340,550.71	1,470.95
11-000-100-567	Tuition to APSSD and Other LEAs-Special - Out of State	597,548.00	126,724.97	470,155.81	667.22
		5,728,358.01	1,533,681.38	4,127,529.46	67,147.17
	<b>Attendance and Social Work Services</b>				
11-000-211-100	Salaries	141,383.00	24,864.00	99,456.00	17,063.00
		141,383.00	24,864.00	99,456.00	17,063.00
	<b>Health Services</b>				
11-000-213-100	Salaries	948,544.00	193,971.10	738,595.20	15,977.70
11-000-213-420	Other Purchased Services (400-500 series)	384.95	384.95	.00	.00
11-000-213-600	Supplies and Materials	38,212.45	9,083.71	8,391.25	20,737.49
		987,141.40	203,439.76	746,986.45	36,715.19

**Report of the Secretary to the Board of Education  
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		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>				
11-000-216-100	Salaries	991,417.29	197,393.20	789,572.80	4,451.29
11-000-216-320	Purchased Professional - Educational Services	385,423.42	45,838.14	338,211.86	1,373.42
11-000-216-600	Supplies and Materials	13,619.67	6,833.44	6,267.23	£19.00
		1,390,460.38	250,064.78	1,134,051.89	6,343.71
	<b>Extraordinary Services</b>				
11-000-217-320	Purchased Professional - Educational Services	1,219,094.62	110,042.85	750,437.15	358,£14.62
		1,219,094.62	110,042.85	750,437.15	358,£14.62
	<b>Guidance Services</b>				
11-000-218-104	Salaries of Other Professional Staff	2,441,065.57	499,389.64	1,847,689.76	93,586.17
11-000-218-105	Salaries of Secretarial and Clerical Assistants	202,821.00	51,050.96	148,933.12	2,836.92
11-000-218-580	Travel - All Other	600.00	.00	539.50	60.50
11-000-218-600	Supplies and Materials	29,055.00	972.28	1,842.20	26,240.52
11-000-218-890	Other Objects	21,000.00	21,000.00	.00	.00
		2,694,541.57	572,412.88	1,999,004.58	123,124.11
	<b>Child Study Teams</b>				
11-000-219-104	Salaries of Other Professional Staff	3,377,307.43	886,283.81	2,444,275.24	46,748.38
11-000-219-105	Salaries of Secretarial and Clerical Assistants	411,805.00	89,269.79	204,290.08	118,245.13
11-000-219-320	Purchased Professional - Educational Services	116,407.50	.00	77,000.00	39,407.50
11-000-219-390	Other Purchased Prof. and Tech. Services	32,949.06	.00	.00	32,549.06
11-000-219-580	Other Purchased Services (400-500 series)	2,092.50	12.69	1,677.74	402.07
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	7,000.00	3,200.00	.00	3,£00.00
11-000-219-610	Supplies and Materials	20,400.00	7,402.84	3,162.70	9,£34.46
11-000-219-800	Other Objects	8,100.00	.00	.00	8,100.00
		3,976,061.49	986,169.13	2,730,405.76	259,486.60
	<b>Improvement of Instruction Services</b>				
11-000-221-102	Salaries of Supervisor of Instruction	2,083,473.60	686,904.48	1,373,808.96	22,760.16
11-000-221-104	Salaries of Other Professional Staff	259,127.87	202,668.53	.00	56,£59.34
11-000-221-105	Salaries of Secretaries and Clerical Assistants	316,667.08	105,672.36	210,994.72	.00
11-000-221-320	Purchased Professional - Educational Services	19,382.67	.00	.00	19,£82.67
11-000-221-590	Other Purchased Services (400-500)	3,000.00	.00	.00	3,£00.00
11-000-221-580	Travel - All Other	5,812.52	363.83	5,448.69	.00
11-000-221-610	Supplies and Materials	23,790.62	1,628.37	2,470.32	19,£91.93
11-000-221-800	Other Objects	10,725.00	895.00	1,525.00	8,£05.00
		2,721,979.36	998,132.57	1,594,247.69	129,£99.10
	<b>Educational Media/Library Services</b>				

**Report of the Secretary to the Board of Education  
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2023-24 October**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-100	Salaries - Regular	951,185.55	191,319.95	759,865.60	.00
11-000-222-420	Other Purchased Services (400-500 series)	6,700.00	.00	1,361.00	5,339.00
11-000-222-580	Travel - All Other	1,425.00	.00	1,000.00	425.00
11-000-222-600	Supplies and Materials	194,278.83	42,277.82	22,154.07	129,846.94
11-000-222-800	Other Objects	300.00	.00	.00	300.00
		<u>1,153,889.38</u>	<u>233,597.77</u>	<u>784,380.67</u>	<u>135,910.94</u>
	<b>Instructional Staff Training Services</b>				
11-000-223-102	Salaries of Supervisors of Instruction	479,826.90	163,177.18	316,134.24	515.48
11-000-223-320	Purchased Professional - Educational Services	101,290.00	215.00	16,950.00	84,125.00
11-000-223-590	Other Purchased Services (400-500 series)	26,191.61	279.42	988.60	24,923.59
11-000-223-580	Travel - All Other	142,924.64	5,781.96	3,571.00	133,571.68
11-000-223-610	Supplies and Materials	15,000.00	2,655.14	1,644.05	10,700.81
11-000-223-800	Other Objects	660.00	660.00	.00	.00
		<u>765,893.15</u>	<u>172,768.70</u>	<u>339,287.89</u>	<u>253,836.56</u>
	<b>Support Services - General Administration</b>				
11-000-230-100	Salaries	513,947.02	195,389.02	298,728.00	19,830.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	324,500.00	96,803.70	227,696.30	.00
11-000-230-332	Audit Fees	68,240.00	.00	65,000.00	3,240.00
11-000-230-339	Other Purchased Professional Services	60,814.00	30,972.73	12,991.50	16,849.77
11-000-230-340	Purchased Technical Services	10,500.00	8,219.00	.00	2,281.00
11-000-230-530	Communications / Telephone	166,600.00	41,581.03	125,018.97	.00
11-000-230-580	Travel - All Other	3,899.94	2,626.65	1,273.29	.00
11-000-230-585	BOE Other Purchased Services	1,000.00	.00	.00	1,000.00
11-000-230-420	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	517,340.00	89,192.71	187,004.23	241,143.06
11-000-230-600	General Supplies	31,884.10	4,256.10	2,522.12	25,105.88
11-000-230-890	Miscellaneous Expenditures	60,702.82	47,695.58	11,995.42	1,011.82
		<u>1,759,427.88</u>	<u>516,736.52</u>	<u>932,229.83</u>	<u>310,461.53</u>
	<b>Support Services - School Administration</b>				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	2,067,270.36	687,958.64	1,375,916.96	3,394.76
11-000-240-104	Salaries of Other Professional Staff	600,100.00	199,283.68	398,567.36	2,248.96
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,555,813.28	415,357.02	1,137,506.88	2,949.38
11-000-240-320	Purchased Professional and Technical Services	62,000.00	44,341.07	621.65	17,037.28
11-000-240-420	Other Purchased Services (400-500 series)	45,625.00	2,045.00	2,340.00	41,240.00
11-000-240-580	Travel - All Other	23,845.00	256.93	11,639.02	11,949.05
11-000-240-600	Supplies and Materials	434,649.24	155,048.24	85,569.11	194,031.89
		<u>4,789,302.88</u>	<u>1,504,290.58</u>	<u>3,012,160.98</u>	<u>272,851.32</u>



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

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>Central Services</b>					
11-000-251-100	Salaries	1,256,014.95	396,177.89	835,852.48	23,984.58
11-000-251-330	Purchased Professional Services	154,370.00	74,041.21	56,560.29	23,768.50
11-000-251-580	Travel - All Other	13,900.00	352.62	6,324.76	7,222.62
11-000-251-590	Miscellaneous Purchased Services (400-500) [Other Than 594]	2,600.00	600.00	2,000.00	.00
11-000-251-600	Supplies and Materials	89,043.00	6,727.85	73,718.93	8,596.22
11-000-251-832	Interest on Lease Purchase Agreements	92,015.00	32,533.44	2,630.01	56,851.55
11-000-251-890	Miscellaneous Expenditures	30,264.00	9,033.92	18,528.13	2,701.95
		1,638,206.95	519,466.93	995,614.60	123,125.42
<b>Administrative Information Technology</b>					
11-000-252-100	Salaries	981,726.05	325,557.85	646,623.20	9,545.00
11-000-252-330	Purchased Professional Services	67,200.00	30,382.12	26,790.34	10,027.54
11-000-252-340	Purchased Technical Services	227,120.97	206,037.32	.00	21,083.65
11-000-252-421	Other Purchased Services (400-500 series)	611,151.73	435,968.05	98,388.40	76,795.28
11-000-252-600	Supplies and Materials	45,677.00	2,428.00	4,267.00	38,982.00
		1,932,875.75	1,000,373.34	776,068.94	156,433.47
<b>Required Maintenance for School Facilities</b>					
11-000-261-110	Salaries	979,966.03	321,235.56	610,625.92	48,134.55
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	263,280.00	74,908.39	153,600.91	34,770.70
11-000-261-610	General Supplies	155,282.07	63,754.04	75,532.49	15,995.54
11-000-261-890	Other Objects	100,000.00	7,515.50	2,475.00	90,009.50
		1,498,528.10	467,413.49	842,234.32	188,880.29
<b>Custodial Services</b>					
11-000-262-110	Salaries	2,945,857.49	892,241.48	1,682,167.03	371,448.98
11-000-262-300	Purchased Professional and Technical Services	217,743.09	17,487.00	26,011.09	174,245.00
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	124,164.00	58,890.30	44,239.70	21,034.00
11-000-262-440	Rental of Land and Building Other than Lease Purchase Agreement	166,000.04	142,722.04	4,020.00	19,258.00
11-000-262-490	Other Purchased Property Services	69,900.00	.00	.00	69,900.00
11-000-262-520	Insurance	888,184.00	886,684.00	1,500.00	.00
11-000-262-610	General Supplies	609,527.65	132,683.11	164,691.13	312,153.41
11-000-262-621	Energy (Natural Gas)	483,135.00	180,221.97	179,778.03	123,135.00
11-000-262-622	Energy (Electricity)	1,259,645.48	35,508.01	1,202,437.47	21,700.00
11-000-262-890	Other Objects	200,000.00	.00	.00	200,000.00
		6,964,156.75	2,346,437.91	3,304,844.45	1,312,874.39
<b>Care and Upkeep of Grounds</b>					
11-000-263-100	Salaries	70,852.08	23,617.36	47,234.72	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
		70,852.08	23,617.36	47,234.72	.00
	<b>Security</b>				
11-000-266-100	Salaries	369,969.00	80,213.28	276,046.88	13,708.84
		369,969.00	80,213.28	276,046.88	13,708.84
	<b>Student Transportation Services</b>				
11-000-270-107	Salaries of Non-Instructional Aides	57,435.94	8,940.40	35,761.60	12,733.94
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	1,261,408.42	264,619.80	950,302.72	46,485.90
11-000-270-162	Salaries for Pupil Transportation (Other than Between Home and School)	300,000.00	96,559.56	.00	203,440.44
11-000-270-350	Management Fee - ESC and CTSA Transportation Program	42,000.00	.00	41,133.48	866.52
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	180,511.00	1,511.00	511.00	178,489.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	20,000.00	.00	.00	20,000.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	177,870.00	.00	.00	177,870.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors	2,221,786.00	447,526.02	1,552,473.98	221,786.00
11-000-270-580	Travel - All Other	600.00	38.35	561.65	.00
11-000-270-615	Transportation Supplies	300,000.00	102,253.53	134,230.92	63,515.55
11-000-270-890	Other Objects	6,400.00	77.50	2,000.00	4,322.50
		4,568,011.36	921,526.16	2,716,975.35	929,509.85
	<b>Personnel Services - Unallocated Employee Benefits</b>				
11-000-291-290	Other Employee Benefits	230,000.00	206,432.50	917.50	22,650.00
11-000-291-220	Social Security Contributions	1,675,000.00	484,243.38	.00	1,190,756.62
11-000-291-241	Other Retirement Contributions - PERS	1,328,831.14	.00	.00	1,328,831.14
11-000-291-242	Other Retirement Contributions - ERIP	160,088.95	8,419.47	11,188.95	140,480.53
11-000-291-260	Workmen's Compensation	582,148.20	582,148.20	.00	.00
11-000-291-270	Health Benefits	18,898,023.00	6,032,531.62	11,985,918.69	879,572.69
11-000-291-280	Tuition Reimbursement	158,990.00	14,988.25	12,926.00	131,075.75
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	253,584.66	-.04	.00	253,584.70
		23,286,665.95	7,328,763.38	12,010,951.14	3,946,951.43
	<b>Facilities Acquisition and Construction Services</b>				
12-000-400-390	Other Purchased Prof. and Tech. Services	18,864.62	.00	18,864.62	.00
12-000-400-450	Construction Services	2,406,940.12	234,847.23	2,172,092.89	.00
12-000-400-721	Lease Purchase Agreements - Principal	1,591,006.74	-339,128.30	556,275.94	1,373,859.10
12-000-400-800	Other Objects	68,734.00	.00	.00	68,734.00
		4,085,545.48	-104,281.07	2,747,233.45	1,442,593.10

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

		Appropriations	Expenditures	Encumbrances	Ava lable Ba nce
	<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	4,454.00	26,251.38	1,214.86
12-140-100-731	Grades 9-12	305,409.34	290,239.34	15,170.00	.00
12-000-100-731	Undistributed Expenditures - Instruction	32,325.15	32,100.49	.00	224.66
12-000-300-732	Undistributed Expenditures - Non-Instructional Services	46,708.62	46,658.62	50.00	.00
		<u>423,380.20</u>	<u>373,452.45</u>	<u>41,471.38</u>	<u>8,456.37</u>
	<b>Contribution (Transfer) of Funds to Charter Schools</b>				
10-000-100-561	Transfer of Funds to Charter Schools	79,152.00	31,939.00	47,213.00	.00
		<u>79,152.00</u>	<u>31,939.00</u>	<u>47,213.00</u>	<u>.00</u>
	<b>General Fund</b>	<b>135,505,299.94</b>	<b>32,933,969.64</b>	<b>86,002,260.07</b>	<b>16,569,070.23</b>

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

12/12/2023  
\_\_\_\_\_  
Date

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

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**20 Special Revenue Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash		415,170.84
	Accounts Receivable:		
141	A/R: State of NJ	458,651.01	
142	A/R: Federal		
			<hr/>
			458,651.01
<b>Resources</b>			
301	Estimated Revenues	3,481,316.75	
302	Revenues	(741,197.00)	
			<hr/>
			2,740,119.75
			<hr/>
			3,613,941.60
<b>Total assets and resources:</b>			

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

**20 Special Revenue Fund**

**Liabilities and Fund Equity**

**Liabilities**

421	Accounts Payable	280.57	
481	Deferred Revenue	<u>377,741.55</u>	
			378,022.12

**Fund Balance**

	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	1,922,595.92	
754	Reserve for Encumbrances: Prior	108,576.76	
601	Appropriations	3,620,516.76	
602	Expenditures	357,206.34	
603	Encumbrances	<u>2,031,172.68</u>	
	Less: Expenditures and Encumbrances	(2,388,379.02)	
	Total Appropriations		3,263,310.42
	Reserved Fund Balance		
75X,76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance	<u>(27,390.94)</u>	
	Total Unappropriated:		(27,390.94)
	<b>Total Liabilities and Fund Balance</b>		<b><u>3,613,941.60</u></b>

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

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**20 Special Revenue Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	3,620,516.76	2,388,379.02	1,232,137.74
Revenues	(3,481,316.75)	(741,197.00)	(2,740,119.75)
	<b>139,200.01</b>	<b>1,647,182.02</b>	<b>(1,507,982.01)</b>
Less: Reserve for Encumbrances: Prior	139,200.01	139,200.01	.00
Budgeted Fund Balance:	<b>.00</b>	<b>1,507,982.01</b>	<b>-1,507,982.01</b>

**Report of the Secretary to the Board of Education  
Livingston Board of Education  
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**20 Special Revenue Fund  
Interim Statements Comparing  
Budget Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
2XXX	From Intermediate Sources	16,217.00	16,217.00	.00	
3XXX	From State Sources	1,010,311.00	564,820.00	445,491.00	
4XXX	From Federal Sources	2,454,788.75	160,160.00	2,294,628.75	
		<b>3,481,316.75</b>	<b>741,197.00</b>	<b>2,740,119.75</b>	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>Local Projects</b>				
20-*	Other Special Revenue Fund	16,217.00	.00	.00	16,217.00
		16,217.00	.00	.00	16,217.00
	<b>State Projects</b>				
20-492-xxx-xxx	SDA Emergent Needs and Capital Maint	45,800.00	28,223.25	17,576.75	.00
20-501-xxx-xxx	Nonpublic Textbooks Aid	45,439.00	34,625.79	10,568.59	244.62
20-502-xxx-xxx	Nonpublic Aux Services - Basic Skills/Remedial	59,645.00	.00	59,645.00	.00
20-506-xxx-xxx	Nonpublic Hand - Supplemental Instruction	140,420.00	.00	140,420.00	.00
20-507-xxx-xxx	Nonpublic Hand - Handicapped Services	154,260.00	.00	.00	154,260.00
20-508-xxx-xxx	Nonpublic Hand - Corrective Speech	49,802.00	.00	49,802.00	.00
20-509-xxx-xxx	Nonpublic Nursing Services	180,720.00	.00	165,600.00	15,120.00
20-510-xxx-xxx	Nonpublic Technology Initiative Program	71,295.00	.00	39,280.56	32,014.44
20-511-xxx-xxx	Nonpublic Security Aid Program	314,130.01	26,819.25	126,978.01	160,332.75
		1,061,511.01	89,668.29	609,870.91	361,971.81
	<b>Federal Projects</b>				
20-23x-xxx-xxx	ESSA Title I, Part A	145,093.00	16,970.60	67,882.40	60,240.00
20-24x-xxx-xxx	ESSA Title III	50,568.00	.00	12,405.97	38,162.03
20-25x-xxx-xxx	I.D.E.A. Part B	1,714,703.00	173,786.38	1,245,063.40	295,853.22
20-27x-xxx-xxx	ESSA Title IIA / IID	75,963.00	.00	7,950.00	68,013.00
20-28x-xxx-xxx	ESSA Title IV	13,190.00	.00	.00	13,190.00
20-487-xxx-xxx	ARP-ESSER Grant Program	257,480.24	60,537.47	88,000.00	108,942.77
20-488-xxx-xxx	ARP ESSER Subgrant (ALCES)	185,986.00	16,243.60	.00	169,742.40
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	.00	40,000.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	16,675.89	.00	.00	16,675.89
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	43,129.62	.00	.00	43,129.62
		2,542,788.75	267,538.05	1,421,301.77	853,948.93

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

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**3,620,516.76**

**357,206.34**

**2,031,172.68**

**1,232,137.74**



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

**20 Special Revenue Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	<b>Revenues from intermediate Sources</b>			
20-2100	Unrestricted Grants-in-Aid	16,217.00	16,217.00	.00
		16,217.00	16,217.00	.00
	<b>Revenues from State Sources</b>			
20-3231	Nonpublic Textbook Aid	45,439.00	45,439.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	59,645.00	13,486.00	46,159.00
20-3235	Nonpublic Auxiliary/Handicapped Transportation Aid	154,260.00	.00	154,260.00
20-3237	Nonpublic Handicapped Aid	49,802.00	.00	49,802.00
20-3238	Nonpublic Handicapped Aid - Speech Correction	140,420.00	89,726.00	50,694.00
20-3239	Nonpublic Nursing Services Aid.	180,720.00	36,144.00	144,576.00
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
		1,010,311.00	564,820.00	445,491.00
	<b>Revenues from Federal Sources</b>			
20-4411	Title I-Part A	145,093.00	8,485.00	136,608.00
20-4420	I.D.E.A. Part B	1,648,099.00	61,462.00	1,586,637.00
20-4421	I.D.E.A. Part B	66,604.00	3,870.00	62,734.00
20-4451	Title II-A	75,963.00	.00	75,963.00
20-4471	Title IV - Part A - Student Support and Acad Enrichment	13,190.00	.00	13,190.00
20-4491	Title III	31,995.00	.00	31,995.00
20-4492	Title III	18,573.00	.00	18,573.00
20-4540	ARP-ESSR	169,480.24	73,982.00	95,498.24
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	185,986.00	12,361.00	173,625.00
20-4542	ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
20-4543	ARP ESSER Evid-Based Comp Beyond the School Day Act	16,675.89	.00	16,675.89
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	43,129.62	.00	43,129.62
		2,454,788.75	160,160.00	2,294,628.75
		<b>3,481,316.75</b>	<b>741,197.00</b>	<b>2,740,119.75</b>

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

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>Other Local Projects</b>				
20-001-200-610	Program Expenditures	16,217.00	.00	.00	16,217.00
		16,217.00	.00	.00	16,217.00
	<b>ESSA Title I, Part A</b>				
20-231-100-100	Salaries of Teachers	84,853.00	16,970.60	67,882.40	.00
20-231-100-600	Instructional Supplies	5,934.00	.00	.00	5,934.00
20-231-200-200	Employee Benefits	54,306.00	.00	.00	54,306.00
		145,093.00	16,970.60	67,882.40	60,240.00
	<b>ESSA Title III</b>				
20-241-100-100	Salaries of Teachers	3,580.00	.00	.00	3,580.00
20-241-100-600	Instructional Supplies	18,295.00	.00	9,293.47	9,001.53
20-241-200-300	Professional Technical Services	10,120.00	.00	.00	10,120.00
		31,995.00	.00	9,293.47	22,701.53
	<b>ESSA Title III</b>				
20-242-100-100	Salaries of Teachers	9,177.00	.00	.00	9,177.00
20-242-100-800	Other Objects	3,396.00	.00	3,112.50	283.50
20-242-200-100	Salaries - Support	6,000.00	.00	.00	6,000.00
		18,573.00	.00	3,112.50	15,460.50
	<b>IDEA Part B</b>				
20-252-100-100	Salaries of Teachers	809,842.00	146,317.04	647,873.28	15,651.68
20-252-100-300	Purchased Services	167,510.00	.00	167,510.00	.00
20-252-100-500	Other Purchased Services (400-500 Series)	537,381.00	27,469.34	428,851.12	81,060.54
20-252-200-200	Employee Benefits	96,635.00	.00	.00	96,635.00
20-252-200-300	Professional Technical Services	103,334.00	.00	829.00	102,505.00
20-252-200-500	Other Purchased Services	1.00	.00	.00	1.00
		1,714,703.00	173,786.38	1,245,063.40	295,853.22
	<b>ESSA Title IIA / IID</b>				
20-270-200-300	Professional Technical Services	75,163.00	.00	7,950.00	67,213.00
20-270-200-600	Supplies and Materials	800.00	.00	.00	800.00
		75,963.00	.00	7,950.00	68,013.00
	<b>ESSA Title IV</b>				
20-280-200-300	Program Expenditures	13,190.00	.00	.00	13,190.00

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

		Appropriations	Expenditures	Encumbrances	Ava lable Ba nce
		13,190.00	.00	.00	13,190.00
	<b>ARP-ESSER Grant Program</b>				
20-487-100-100	Program Expenditures	257,480.24	60,537.47	88,000.00	108,942.77
		257,480.24	60,537.47	88,000.00	108,942.77
	<b>ARP ESSER Subgrant (ALCES)</b>				
20-488-100-100	Program Expenditures	185,986.00	16,243.60	.00	169,742.40
		185,986.00	16,243.60	.00	169,742.40
	<b>ARP ESSER Subgrant (EBSLEA)</b>				
20-489-100-100	Program Expenditures	40,000.00	.00	.00	40,000.00
		40,000.00	.00	.00	40,000.00
	<b>ARP Evidence Based Learning Beyond the School Day</b>				
20-490-100-100	Program Expenditures	16,675.89	.00	.00	16,675.89
		16,675.89	.00	.00	16,675.89
	<b>ARP ESSER Subgrant (NJTSS)</b>				
20-491-100-100	Program Expenditures	43,129.62	.00	.00	43,129.62
		43,129.62	.00	.00	43,129.62
	<b>SDA Emergent Needs and Capital Maintenance in School Districts</b>				
20-492-100-721	Program Expenditures	45,800.00	28,223.25	17,576.75	.00
		45,800.00	28,223.25	17,576.75	.00
	<b>Nonpublic Textbooks Aid</b>				
20-501-100-640	Program Expenditures	45,439.00	34,625.79	10,568.59	244.62
		45,439.00	34,625.79	10,568.59	244.62
	<b>Nonpublic Aux Services - Basic Skills/Remedial</b>				
20-502-100-800	Program Expenditures	59,645.00	.00	59,645.00	.00
		59,645.00	.00	59,645.00	.00
	<b>Nonpublic Hand - Supplemental Instruction</b>				
20-506-100-800	Program Expenditures	140,420.00	.00	140,420.00	.00
		140,420.00	.00	140,420.00	.00
	<b>Nonpublic Hand - Handicapped Services</b>				
20-507-100-800	Program Expenditures	154,260.00	.00	.00	154,260.00
		154,260.00	.00	.00	154,260.00
	<b>Nonpublic Hand - Corrective Speech</b>				
20-508-100-800	Program Expenditures	49,802.00	.00	49,802.00	.00
		49,802.00	.00	49,802.00	.00
	<b>Nonpublic Nursing Services</b>				

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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-509-100-100	Nonpublic Nursing Services	172,320.00	.00	165,600.00	6,720.00
20-509-200-600	Supplies and Materials	8,400.00	.00	.00	8,400.00
		<u>180,720.00</u>	<u>.00</u>	<u>165,600.00</u>	<u>15,120.00</u>
	<b>Nonpublic Technology Initiative Program</b>				
20-510-100-610	Program Expenditures	71,295.00	.00	39,280.56	32,014.44
		<u>71,295.00</u>	<u>.00</u>	<u>39,280.56</u>	<u>32,014.44</u>
	<b>Nonpublic Security Aid Program</b>				
20-511-100-800	Program Expenditures	314,130.01	26,819.25	126,978.01	160,332.75
		<u>314,130.01</u>	<u>26,819.25</u>	<u>126,978.01</u>	<u>160,332.75</u>
	<b>Special Revenue Fund</b>	<u>3,620,516.76</u>	<u>357,206.34</u>	<u>2,031,172.68</u>	<u>1,232,137.74</u>

  
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School Business Administrator Signature

12/12/2023  
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Date

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Report of the Secretary to the Board of Education  
Livingston Board of Education  
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**30 Capital Projects Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash		4,572,637.51
<b>Resources</b>			
301	Estimated Revenues		
302	Revenues	(6,931.38)	
			<u>(6,931.38)</u>
<b>Total assets and resources:</b>			<b>4,565,706.13</b>

Report of the Secretary to the Board of Education  
Livingston Board of Education  
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**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		
602	Expenditures		
603	Encumbrances		
	Less: Expenditures and Encumbrances		
	Total Appropriations		.00
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance	4,565,706.13	
	Total Unappropriated:		4,565,706.13
	<b>Total Liabilities and Fund Balance</b>		<b>4,565,706.13</b>

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**Report of the Secretary to the Board of Education  
Livingston Board of Education  
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**30 Capital Projects Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(6,931.38)	(-6,931.38)
	<b>.00</b>	<b>(6,931.38)</b>	<b>6,931.38</b>
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	<b>.00</b>	<b>-6,931.38</b>	<b>6,931.38</b>

Report of the Secretary to the Board of Education  
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**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	6,931.38	-6,931.38	
		<b>.00</b>	<b>6,931.38</b>	<b>-6,931.38</b>	
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance



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

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**30 Capital Projects Fund**

**Schedule Of Revenues**

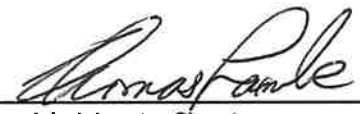
**Actual Compared with Estimated**

		Estimated	Actual	Unrealized
30-1510	<b>Revenues from Local Sources</b>			
	Interest On Investments	.00	6,931.38	-6,931.38
		.00	6,931.38	-6,931.38
		.00	6,931.38	-6,931.38

Report of the Secretary to the Board of Education  
Livingston Board of Education  
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30 Capital Projects Fund  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

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

  
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School Business Administrator Signature

12/12/2023  
\_\_\_\_\_  
Date

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

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**40 Debt Service Fund**

**Assets and Liabilities**

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

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

**40 Debt Service Fund**

**Liabilities and Fund Equity**

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

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

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**40 Debt Service Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	7,695,050.00	7,695,050.00	.00
Revenues	(7,695,050.00)	(7,927,313.00)	(-232,263.00)
	<b>.00</b>	<b>(232,263.00)</b>	<b>232,253.00</b>
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	<b>.00</b>	<b>-232,263.00</b>	<b>232,253.00</b>

Report of the Secretary to the Board of Education  
Livingston Board of Education  
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**40 Debt Service Fund**

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

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

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

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

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

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	1,308,900.02	1,196,149.98	.00
40-701-510-910	Redemption of Principal	5,190,000.00	5,190,000.00	.00	.00
		<u>7,695,050.00</u>	<u>6,498,900.02</u>	<u>1,196,149.98</u>	<u>.00</u>
	<b>Debt Service Fund</b>	<b>7,695,050.00</b>	<b>6,498,900.02</b>	<b>1,196,149.98</b>	<b>.00</b>

  
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School Business Administrator Signature

12/12/2023  
Date