

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

<b>Assets</b>			
101	Cash		10,300,852.51
102-107	Cash on hand and equivalents		20,501.13
109	ESIP Lease		
116	Capital Reserve Account		2,219,987.37
117	Maintenance Reserve Account		569,081.54
121	Tax Levy Receivable		35,948,763.02
	Accounts Receivable:		
132	Interfund Receivable		
141	A/R: State of NJ	3,737,849.86	
143	A/R: Local	<u>250,091.46</u>	
	Total Other Assets		3,987,941.32
			<u>370,712.37</u>
<b>Resources</b>			
301	Estimated Revenues (Control Account / Normal Debit Balance)	168,427,130.00	
302	Revenues	(167,249,832.56)	
	<b>Total assets and resources:</b>		<u><b>54,595,136.70</b></u>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**10 General Fund  
Liabilities and Fund Equity**

<b>Liabilities</b>			
402	Interfunds Payable		
421	Accounts Payable		565.14
461	Accrued Salaries and Benefits		
481	Deferred Revenues		700.00
499	Other Current Liabilities		
			1,265.14
 <b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year		40,448,688.19
754	Reserve for Encumbrances: Prior		416,919.24
601	Appropriations (Control Account/Normal Credit Balance)		174,597,514.53
602	Expenditures	133,117,734.18	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	40,865,607.43	
	Less: Expenditures and Encumbrances		(173,983,341.61)
	Total Appropriations		41,479,780.35
	Reserved Fund Balance		
761	Capital Reserve	3,858,064.25	
604	Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve	1,000.00	
307	Less: Budgeted Withdrawal from Capital Reserve	(1,642,000.00)	
			2,217,064.25
764	Maintenance Reserve	2,060,533.54	
606	Add: Increase in Maintenance Reserve	100.00	
310	Less: Budgeted Withdrawal from Maintenance Reserve	(693,452.00)	
			1,367,181.54
75[0-2],76x	Other Reserves		2,289,240.00
	Total Reserved Fund Balance:		5,873,485.79
	Unappropriated:		
303	Budgeted Fund Balance		(1,787,298.80)
770	Fund Balance		9,027,904.22
	Total Unappropriated:		7,240,605.42

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**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

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**Total Liabilities and Fund Balance**

**54,595,136.70**

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	174,597,514.53	173,983,341.61	614,172.92
Revenues	(168,427,130.00)	(167,249,832.56)	(1,177,297.44)
	<b>6,170,384.53</b>	<b>6,733,509.05</b>	<b>-563,124.52</b>
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
Less: Budgeted Withdrawal from Capital Reserve (307)	(1,642,000.00)	(1,642,000.00)	(.00)
	<b>-1,641,000.00</b>	<b>-1,641,000.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	(693,452.00)	(693,452.00)	(.00)
	<b>-693,352.00</b>	<b>-693,352.00</b>	<b>.00</b>
Less: Reserve for Encumbrances: Prior	2,048,733.73	2,381,676.28	-332,942.55
Budgeted Fund Balance:	<b>1,787,298.80</b>	<b>2,017,480.77</b>	<b>-230,181.97</b>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**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	151,652,601.00	152,089,798.95	-437,197.95	
3XXX From State Sources	16,562,010.00	15,062,010.00	1,500,000.00	
4XXX From Federal Sources	212,519.00	98,023.61	114,495.39	
	<b>168,427,130.00</b>	<b>167,249,832.56</b>	<b>1,177,297.44</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>				
11-1xx-100-xxx Regular Programs	60,539,186.63	47,114,196.43	13,408,262.33	16,727.87
11-2xx-100-xxx Special Education	19,206,122.90	15,164,620.47	4,041,502.43	.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	577,000.00	279,091.29	297,908.71	.00
11-402-100-xxx School-sponsored Athletics	1,675,733.41	1,431,636.02	243,606.36	491.03
	<b>81,998,042.94</b>	<b>63,989,544.21</b>	<b>17,991,279.83</b>	<b>17,218.90</b>
<b>Undistributed Expenditures</b>				
11-000-xxx-xxx Other	89,570,711.67	67,934,787.56	21,169,278.13	466,645.98
	<b>89,570,711.67</b>	<b>67,934,787.56</b>	<b>21,169,278.13</b>	<b>466,645.98</b>
<b>Capital Outlay</b>				
xx-xxx-xxx-73x Equipment	376,416.92	184,587.10	156,153.78	35,676.04
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,401,041.00	902,713.93	1,467,497.07	30,830.00
	<b>2,777,457.92</b>	<b>1,087,301.03</b>	<b>1,623,650.85</b>	<b>66,506.04</b>
<b>Special Schools</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Other</b>				
10-* Other General Fund	63,802.00	.00	.00	63,802.00
11-* Other General Current Expense	187,500.00	106,101.38	81,398.62	.00
	<b>251,302.00</b>	<b>106,101.38</b>	<b>81,398.62</b>	<b>63,802.00</b>
	<b>174,597,514.53</b>	<b>133,117,734.18</b>	<b>40,865,607.43</b>	<b>614,172.92</b>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**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	149,786,501.00	149,786,501.02	-.02
10-1320	Tuition from Other LEAs within the State	400,000.00	697,299.16	-297,299.16
10-1340	Tuition from Other Sources.	200,000.00	281,022.60	-81,022.60
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	962,232.66	-162,232.66
10-1510	Interest On Investments	151,100.00	28,608.17	122,491.83
10-1750	Revenue from Enterprise Activities	165,000.00	99,466.50	65,533.50
10-1910	Rentals.	30,000.00	9,419.75	20,580.25
10-1980	Refund of Prior Year's Expenditures	120,000.00	116,152.74	3,847.26
10-1990	Miscellaneous Revenue from Local Sources	.00	109,096.35	-109,096.35
		151,652,601.00	152,089,798.95	-437,197.95
 <b>Revenues from State Sources</b>				
10-3121	Categorical Transportation Aid	3,160,000.00	3,160,000.00	.00
10-3131	Extraordinary Aid.	1,500,000.00	.00	1,500,000.00
10-3132	Categorical Special Education Aid	7,019,398.00	7,019,398.00	.00
10-3176	Equalization Aid.	966,925.00	966,925.00	.00
10-3177	Categorical Security Aid	861,307.00	861,307.00	.00
10-3178	Adjustment Aid	2,515,991.00	2,515,991.00	.00
10-3256	CARES Act Education Stabilization Fund	538,389.00	538,389.00	.00
		16,562,010.00	15,062,010.00	1,500,000.00
 <b>Revenues from Federal Sources</b>				
10-4200	Unrestricted Grants from the Federal Govt through State	212,519.00	98,023.61	114,495.39
		212,519.00	98,023.61	114,495.39
		<b>168,427,130.00</b>	<b>167,249,832.56</b>	<b>1,177,297.44</b>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**10 General Fund**

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>Regular Programs - Instruction</b>					
11-110-100-101	Kindergarten - Salaries of Teachers	2,791,205.85	2,223,873.65	567,332.20	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	19,090,968.12	15,202,415.64	3,888,552.48	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	12,911,760.90	10,274,294.04	2,637,466.86	.00
11-140-100-101	Grades 9-12 - Salaries of Teachers	16,467,151.81	13,178,621.13	3,288,530.68	.00
		<u>51,261,086.68</u>	<u>40,879,204.46</u>	<u>10,381,882.22</u>	<u>.00</u>
<b>Regular Programs - Home Instruction</b>					
11-150-100-101	Salaries of Teachers	120,000.00	105,913.36	.00	14,086.64
11-150-100-320	Purchased Professional-Educational Services	28,054.50	12,212.00	15,842.50	.00
		<u>148,054.50</u>	<u>118,125.36</u>	<u>15,842.50</u>	<u>14,086.64</u>
<b>Regular Programs - Undistributed Instruction</b>					
11-190-100-106	Other Salaries for Instruction	1,895,978.56	1,448,360.40	447,618.16	.00
11-190-100-320	Purchased Professional-Educational Services	2,484,375.92	1,759,244.59	725,131.33	.00
11-190-100-340	Purchased Technical Services	374,029.16	351,880.03	22,149.13	.00
11-190-100-580	Other Purchased Services (400-500 series)	12,950.00	4,193.86	7,162.07	1,594.07
11-190-100-610	General Supplies	3,742,094.07	1,933,730.00	1,808,364.07	.00
11-190-100-640	Textbooks	620,617.74	619,457.73	112.85	1,047.16
		<u>9,130,045.45</u>	<u>6,116,866.61</u>	<u>3,010,537.61</u>	<u>2,641.23</u>
<b>Special Education - Learning and/or Language Disabilities</b>					
11-204-100-101	Salaries of Teachers	1,243,163.27	987,274.66	255,888.61	.00
11-204-100-106	Other Salaries for Instruction	954,087.01	733,736.05	220,350.96	.00
11-204-100-320	Purchased Professional-Educational Services	85,645.61	58,916.91	26,728.70	.00
11-204-100-610	General Supplies	7,323.51	6,376.34	947.17	.00
		<u>2,290,219.40</u>	<u>1,786,303.96</u>	<u>503,915.44</u>	<u>.00</u>
<b>Special Education - Behavioral Disabilities</b>					
11-209-100-101	Salaries of Teachers	763,557.58	609,669.58	153,888.00	.00
11-209-100-106	Other Salaries for Instruction	434,294.89	333,995.20	100,299.69	.00
11-209-100-320	Purchased Professional-Educational Services	48,895.29	33,608.96	15,286.33	.00
11-209-100-610	General Supplies	2,413.96	1,151.50	1,262.46	.00
		<u>1,249,161.72</u>	<u>978,425.24</u>	<u>270,736.48</u>	<u>.00</u>
<b>Special Education - Multiple Disabilities</b>					

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-101	Salaries of Teachers	547,514.19	437,951.19	109,563.00	.00
11-212-100-106	Other Salaries for Instruction	741,337.80	570,247.02	171,090.78	.00
11-212-100-320	Purchased Professional-Educational Services	28,747.60	15,977.85	12,769.75	.00
11-212-100-610	General Supplies	3,431.74	1,796.71	1,635.03	.00
		1,321,031.33	1,025,972.77	295,058.56	.00
	<b>Special Education - Resource Room/Resource Center</b>				
11-213-100-101	Salaries of Teachers	10,070,376.68	8,075,483.79	1,994,892.89	.00
11-213-100-106	Other Salaries for Instruction	339,331.62	260,257.87	79,073.75	.00
11-213-100-320	Purchased Professional-Educational Services	170,995.02	112,920.00	58,075.02	.00
11-213-100-610	General Supplies	3,274.49	1,164.96	2,109.53	.00
		10,583,977.81	8,449,826.62	2,134,151.19	.00
	<b>Special Education - Autism</b>				
11-214-100-101	Salaries of Teachers	879,118.94	711,601.30	167,517.64	.00
11-214-100-106	Other Salaries for Instruction	970,535.70	747,336.34	223,199.36	.00
11-214-100-320	Purchased Professional-Educational Services	33,070.12	22,960.73	10,109.39	.00
11-214-100-610	General Supplies	4,023.88	2,382.49	1,641.39	.00
		1,886,748.64	1,484,280.86	402,467.78	.00
	<b>Special Education - Preschool Disabilities - Full-Time</b>				
11-216-100-101	Salaries of Teachers	1,222,574.88	956,913.20	265,661.68	.00
11-216-100-106	Other Salaries for Instruction	469,664.58	361,866.85	107,797.73	.00
11-216-100-320	Purchased Professional-Educational Services	61,267.02	42,269.45	18,997.57	.00
11-216-100-610	General Supplies	5,040.55	5,040.55	.00	.00
		1,758,547.03	1,366,090.05	392,456.98	.00
	<b>Special Education - Home Instruction</b>				
11-219-100-101	Salaries of Teachers	62,224.97	62,224.97	.00	.00
11-219-100-320	Purchased Professional-Educational Services	54,212.00	11,496.00	42,716.00	.00
		116,436.97	73,720.97	42,716.00	.00
	<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>				
11-401-100-100	Salaries	577,000.00	279,091.29	297,908.71	.00
		577,000.00	279,091.29	297,908.71	.00
	<b>School - Sponsored Athletics</b>				
11-402-100-100	Salaries	1,146,242.00	1,039,057.77	107,184.23	.00
11-402-100-600	Supplies and Materials	206,023.86	138,188.00	67,835.86	.00
11-402-100-800	Other Objects	323,467.55	254,390.25	68,586.27	491.03
		1,675,733.41	1,431,636.02	243,606.36	491.03
	<b>Before/After School Programs</b>				



**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-100	Salaries	105,000.00	23,601.38	81,398.62	.00
		105,000.00	23,601.38	81,398.62	.00
	<b>Summer School</b>				
11-422-100-100	Salaries	82,500.00	82,500.00	.00	.00
		82,500.00	82,500.00	.00	.00
	<b>UNDISTRIBUTED EXPENDITURES</b>				
	<b>Instruction</b>				
11-000-100-561	Tuition to Other LEAs Within the State-Regular	14,080.86	10,278.00	3,802.86	.00
11-000-100-562	Tuition to Other LEAs Within the State-Special	23,436.80	18,433.84	5,002.96	.00
11-000-100-563	Tuition to County Vocational School District - Regular	996,864.00	686,829.15	310,034.85	.00
11-000-100-564	Tuition to County Vocational School District - Special	385,560.00	251,226.00	134,334.00	.00
11-000-100-565	Tuition to CSSD and Regional Day Schools	562,440.14	366,313.00	196,127.14	.00
11-000-100-566	Tuition to APSSD Within the State	2,216,583.77	1,854,361.44	362,222.33	.00
11-000-100-569	Tuition - Other	767,790.30	393,004.10	374,786.20	.00
		4,966,755.87	3,580,445.53	1,386,310.34	.00
	<b>Attendance and Social Work Services</b>				
11-000-211-100	Salaries	304,407.00	253,672.52	50,734.44	.04
11-000-211-890	Other Objects	218.86	.00	218.86	.00
		304,625.86	253,672.52	50,953.30	.04
	<b>Health Services</b>				
11-000-213-100	Salaries	1,645,992.52	1,335,793.12	310,199.40	.00
11-000-213-300	Purchased Professional and Technical Services	947,971.78	592,029.28	340,942.50	15,000.00
11-000-213-580	Travel - All Other	693.00	.00	693.00	.00
11-000-213-600	Supplies and Materials	41,936.73	40,091.74	1,844.99	.00
11-000-213-800	Other Objects	39,890.00	14,897.37	23,643.53	1,349.10
		2,676,484.03	1,982,811.51	677,323.42	16,349.10
	<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>				
11-000-216-100	Salaries	1,613,630.96	1,293,029.88	320,601.08	.00
11-000-216-320	Purchased Professional - Educational Services	2,010,030.50	1,315,251.40	694,779.10	.00
11-000-216-600	Supplies and Materials	11,168.29	8,676.13	2,492.16	.00
		3,634,829.75	2,616,957.41	1,017,872.34	.00
	<b>Guidance Services</b>				
11-000-218-104	Salaries of Other Professional Staff	1,911,715.95	1,539,576.03	372,139.92	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	281,321.15	235,309.35	46,011.80	.00
11-000-218-320	Purchased Professional - Educational Services	116,528.00	2,643.74	113,884.26	.00
11-000-218-800	Other Objects	54,533.50	.00	54,533.50	.00

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
		2,364,098.60	1,777,529.12	586,569.48	.00
<b>Child Study Teams</b>					
11-000-219-104	Salaries of Other Professional Staff	4,648,158.80	3,738,410.56	909,748.24	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	384,736.75	321,709.49	63,027.24	.02
11-000-219-320	Purchased Professional - Educational Services	824,534.00	624,298.51	200,235.49	.00
11-000-219-600	Supplies and Materials	103,648.67	94,368.43	5,823.93	3,456.31
		5,961,078.22	4,778,786.99	1,178,834.90	3,456.33
<b>Improvement of Instruction Services</b>					
11-000-221-102	Salaries of Supervisor of Instruction	313,102.46	271,669.18	41,433.28	.00
11-000-221-600	Supplies and Materials	14,169.51	13,096.96	739.11	333.44
		327,271.97	284,766.14	42,172.39	333.44
<b>Educational Media/Library Services</b>					
11-000-222-100	Salaries - Regular	455,224.21	364,317.21	90,907.00	.00
11-000-222-600	Supplies and Materials	42,632.74	29,127.27	9,898.53	3,606.94
		497,856.95	393,444.48	100,805.53	3,606.94
<b>Instructional Staff Training Services</b>					
11-000-223-110	Other Salaries	129,011.00	31,000.50	.00	98,010.50
11-000-223-320	Purchased Professional - Educational Services	3,041.32	1,792.32	749.00	500.00
11-000-223-580	Travel - All Other	15,296.21	8,108.70	4,587.29	2,600.22
		147,348.53	40,901.52	5,336.29	101,110.72
<b>Support Services - General Administration</b>					
11-000-230-100	Salaries	1,506,266.11	1,240,997.42	250,077.52	15,191.17
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	30,000.00	.03	.00	29,999.97
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	318,588.65	143,911.55	173,819.95	857.15
11-000-230-332	Audit Fees	104,000.00	52,116.00	51,500.00	384.00
11-000-230-334	Architectural/Engineering Services	19,457.76	14,820.26	4,637.50	.00
11-000-230-339	Other Purchased Professional Services	48,250.00	34,601.76	13,648.24	.00
11-000-230-340	Purchased Technical Services	68,150.00	63,424.93	1,050.00	3,675.07
11-000-230-530	Communications / Telephone	284,557.44	245,237.82	39,319.62	.00
11-000-230-580	Travel - All Other	3,250.00	650.00	.00	2,600.00
11-000-230-585	BOE Other Purchased Services	99.00	99.00	.00	.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	23,575.63	23,575.63	.00	.00
11-000-230-630	BOE In-House Training/Meeting Supplies	2,500.00	55.00	700.00	1,745.00
11-000-230-890	Miscellaneous Expenditures	19,723.00	16,319.29	2,260.00	1,143.71
11-000-230-895	BOE Membership Dues and Fees	26,662.70	26,662.70	.00	.00

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
		2,455,080.29	1,862,471.39	537,012.83	55,596.07
<b>Support Services - School Administration</b>					
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	4,461,697.04	3,719,997.16	741,699.88	.00
11-000-240-104	Salaries of Other Professional Staff	340,821.55	283,861.66	56,657.32	302.57
11-000-240-105	Salaries of Secretarial and Clerical Assistants	1,728,636.80	1,419,467.26	308,931.52	238.02
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff	40,653.33	40,653.33	.00	.00
11-000-240-340	Purchased Professional and Technical Services	75,872.22	52,344.95	23,527.27	.00
11-000-240-800	Other Objects	20,500.00	956.29	19,392.20	151.51
		6,668,180.94	5,517,280.65	1,150,208.19	692.10
<b>Central Services</b>					
11-000-251-100	Salaries	1,271,842.94	1,058,793.41	213,015.20	34.33
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	25,000.00	11,693.25	.00	13,306.75
11-000-251-340	Purchased Technical Services	139,522.55	137,823.08	1,259.56	439.91
11-000-251-580	Travel - All Other	4,000.00	734.69	789.61	2,475.70
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594]	14,500.00	8,326.55	1,232.31	4,941.14
11-000-251-600	Supplies and Materials	19,600.74	11,458.50	3,163.81	4,978.43
11-000-251-890	Miscellaneous Expenditures	8,690.86	4,740.00	.00	3,950.86
		1,483,157.09	1,233,569.48	219,460.49	30,127.12
<b>Administrative Information Technology</b>					
11-000-252-100	Salaries	711,285.72	594,850.28	116,435.44	.00
11-000-252-340	Purchased Technical Services	73,920.11	73,920.11	.00	.00
11-000-252-580	Travel - All Other	4,912.94	4,316.36	596.58	.00
		790,118.77	673,086.75	117,032.02	.00
<b>Required Maintenance for School Facilities</b>					
11-000-261-100	Salaries	2,238,041.34	1,888,806.01	344,337.76	4,897.57
11-000-261-199	Unused Vacation Payment to Terminated / Retired Staff	5,873.29	5,873.29	.00	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	1,833,126.57	1,424,738.35	405,598.44	2,789.78
11-000-261-610	General Supplies	621,164.58	462,835.20	158,269.17	60.21
11-000-261-800	Other Objects	9,637.12	.00	9,237.39	399.73
		4,707,842.90	3,782,252.85	917,442.76	8,147.29
<b>Custodial Services</b>					
11-000-262-100	Salaries	3,325,459.56	2,862,175.66	463,283.90	.00
11-000-262-107	Salaries of Non-Instructional Aides	162,021.48	122,552.65	38,334.01	1,134.82

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-199	Unused Vacation Payment to Terminated / Retired Staff	40,215.65	40,215.65	.00	.00
11-000-262-300	Purchased Professional and Technical Services	130,763.04	128,856.10	1,630.23	276.71
11-000-262-420	"Cleaning, Repair, and Maintenance Services"	257,087.54	224,216.47	21,595.03	11,276.04
11-000-262-444	Lease Purchase Payments- Energy Savings Improvement Program	885,314.00	885,314.00	.00	.00
11-000-262-490	Other Purchased Property Services	239,000.00	170,850.29	68,149.71	.00
11-000-262-520	Insurance	1,269,987.00	1,269,987.00	.00	.00
11-000-262-580	Travel - All Other	2,000.00	.00	.00	2,000.00
11-000-262-610	General Supplies	473,230.94	281,819.22	132,853.15	58,558.57
11-000-262-621	Energy (Natural Gas)	1,133,234.90	698,826.69	434,408.21	.00
11-000-262-622	Energy (Electricity)	1,542,062.74	1,034,061.06	508,001.68	.00
11-000-262-626	Energy (Gasoline)	108,023.10	79,239.32	28,783.78	.00
11-000-262-800	Other Objects	32,601.39	31,578.40	960.00	62.99
		9,601,001.34	7,829,692.51	1,697,999.70	73,309.13
<b>Care and Upkeep of Grounds</b>					
11-000-263-100	Salaries	481,026.50	389,504.05	91,522.45	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	351,522.23	271,638.66	78,608.57	1,275.00
11-000-263-610	General Supplies	67,678.56	44,700.33	18,241.03	4,737.20
		900,227.29	705,843.04	188,372.05	6,012.20
<b>Security</b>					
11-000-266-100	Salaries	1,107,366.37	829,575.50	250,300.48	27,490.39
11-000-266-300	Purchased Professional and Technical Services	27,540.00	20,145.00	7,395.00	.00
11-000-266-420	"Cleaning, Repair, and Maintenance Services"	18,066.00	7,202.03	4,950.97	5,913.00
11-000-266-610	General Supplies	43,443.00	16,021.50	18,128.26	9,293.24
11-000-266-800	Other Objects	1,586.29	760.81	239.19	586.29
		1,198,001.66	873,704.84	281,013.90	43,282.92
<b>Student Transportation Services</b>					
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular	217,615.29	181,777.69	35,837.48	.12
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School	453,992.00	226,996.00	226,996.00	.00
11-000-270-511	Contract Services (Between Home and School)-Vendors	3,354,501.29	2,671,550.72	682,950.57	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors	425,239.80	261,143.03	159,080.22	5,016.55
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements	693,203.44	547,487.52	145,715.92	.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors	7,122,311.32	5,788,116.39	1,334,194.93	.00
11-000-270-580	Travel - All Other	3,271.00	528.00	2,743.00	.00

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-610	General Supplies	5,685.00	.00	5,685.00	.00
11-000-270-890	Other Objects	12,000.00	11,140.14	.00	859.86
		12,287,819.14	9,688,739.49	2,593,203.12	5,876.53
<b>Personnel Services - Unallocated Employee Benefits</b>					
11-000-291-220	Social Security Contributions	1,655,076.77	1,391,253.98	263,822.79	.00
11-000-291-241	Other Retirement Contributions - PERS	2,230,526.00	2,186,247.81	44,278.19	.00
11-000-291-250	Unemployment Compensation	3,050.00	3,050.00	.00	.00
11-000-291-260	Workmen's Compensation	943,253.00	943,253.00	.00	.00
11-000-291-270	Health Benefits	23,516,958.20	15,403,704.10	8,113,254.10	.00
11-000-291-280	Tuition Reimbursement	50,068.50	30,068.50	.00	20,000.00
11-000-291-290	Other Employee Benefits	20,000.00	11,321.20	.00	8,678.80
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff	180,000.00	89,932.75	.00	90,067.25
		28,598,932.47	20,058,831.34	8,421,355.08	118,746.05
<b>Facilities Acquisition and Construction Services</b>					
12-000-400-334	Architectural/Engineering Services	50,000.00	43,200.00	6,800.00	.00
12-000-400-450	Construction Services	2,323,841.00	837,753.93	1,455,257.07	30,830.00
12-000-400-896	Assessment for Debt Service on SDA Funding	27,200.00	21,760.00	5,440.00	.00
		2,401,041.00	902,713.93	1,467,497.07	30,830.00
<b>Equipment</b>					
12-120-100-730	Grades 1-5	60,539.21	60,539.21	.00	.00
12-130-100-730	Grades 6-8	25,242.00	18,792.00	4,450.00	2,000.00
12-140-100-730	Grades 9-12	10,795.69	8,120.71	2,674.98	.00
12-212-100-730	Multiple Disabilities	20,383.45	15,855.15	4,082.25	446.05
12-402-100-730	School-Sponsored and Other Instructional Programs	4,319.00	4,319.00	.00	.00
12-000-100-730	Undistributed Expenditures - Instruction	7,244.46	.00	7,244.46	.00
12-000-263-730	Undistributed Expenditures - Care and Upkeep of Grounds	22,229.99	15,555.00	4,275.00	2,399.99
12-000-300-730	Undistributed Expenditures - Non-Instructional Services	225,663.12	61,406.03	133,427.09	30,830.00
		376,416.92	184,587.10	156,153.78	35,676.04
<b>Contribution (Transfer) of Funds to Charter Schools</b>					
10-000-100-560	Transfer of Funds to Charter Schools	63,802.00	.00	.00	63,802.00
		63,802.00	.00	.00	63,802.00
<b>General Fund</b>		<b>174,597,514.53</b>	<b>133,117,734.18</b>	<b>40,865,607.43</b>	<b>614,172.92</b>

Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April

20 Special Revenue Fund

Assets and Liabilities

**Assets**

101	Cash		(799,984.24)
	Accounts Receivable:		
141	A/R: State of NJ		
142	A/R: Federal		
143	A/R: Intergov - Other		
		<hr/>	.00

**Resources**

301	Estimated Revenues (Control Account / Normal Debit Balance)	13,307,346.49	
302	Revenues	(4,604,775.28)	
			<hr/>
			8,702,571.21
	<b>Total assets and resources:</b>		<hr/>
			<b>7,902,586.97</b>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**20 Special Revenue Fund  
Liabilities and Fund Equity**

<b>Liabilities</b>			
401	InterFund Payable		
410	Intergovernmental A/P		
411	Intergovernmental Accounts Payable - State		
421	Accounts Payable		
461	Accrued Salaries and Benefits		
481	Deferred Revenue	<u>111,358.34</u>	
			111,358.34
 <b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	1,743,239.34	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	13,616,727.68	
602	Expenditures	5,515,569.86	
603	Encumbrances	<u>1,743,239.34</u>	
	Less: Expenditures and Encumbrances	(7,258,809.20)	
	Total Appropriations	<u>8,101,157.82</u>	8,101,157.82
	Reserved Fund Balance		
75[0-2],76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance	<u>(309,929.19)</u>	
	Total Unappropriated:		(309,929.19)
	 <b>Total Liabilities and Fund Balance</b>		 <b><u>7,902,586.97</u></b>

Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,616,727.68	7,258,809.20	6,357,918.48
Revenues	(13,307,346.49)	(4,604,775.28)	(8,702,571.21)
	<b>309,381.19</b>	<b>2,654,033.92</b>	<b>-2,344,652.73</b>
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	<b>.00</b>	<b>2,344,652.73</b>	<b>-2,344,652.73</b>



**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**20 Special Revenue Fund**

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	95,825.73	131,653.28	-35,827.55
3XXX From State Sources	1,784,453.00	1,693,749.00	90,704.00
4XXX From Federal Sources	11,427,067.76	2,779,373.00	8,647,694.76
	<b>13,307,346.49</b>	<b>4,604,775.28</b>	<b>8,702,571.21</b>

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects</b>				
20-* Other Special Revenue Fund	99,457.20	6,480.14	25,200.56	67,776.50
	99,457.20	6,480.14	25,200.56	67,776.50
<b>State Projects</b>				
20-492-xxx-xxx SDA Emergent Needs and Capital Maint	230,511.00	.00	.00	230,511.00
20-501-xxx-xxx Nonpublic Textbooks Aid	145,067.00	145,067.00	.00	.00
20-502-xxx-xxx Nonpublic Aux Services - Basic Skills/Remedial	197,273.00	169,313.00	27,960.00	.00
20-506-xxx-xxx Nonpublic Hand - Supplemental Instruction	413,826.00	313,548.00	100,278.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	271,712.00	271,712.00	.00	.00
20-510-xxx-xxx Nonpublic Technology Initiative Program	101,514.00	101,514.00	.00	.00
20-511-xxx-xxx Nonpublic Security Aid Program	424,550.00	424,550.00	.00	.00
	1,784,453.00	1,425,704.00	128,238.00	230,511.00
<b>Federal Projects</b>				
20-223-xxx-xxx ARP - IDEA Grant Program	516,687.00	331,972.92	120,599.08	64,115.00
20-224-xxx-xxx ARP - IDEA PreSchool Grant Program	44,081.00	44,081.00	.00	.00
20-23x-xxx-xxx ESSA Title I, Part A	506,784.59	256,373.98	70,269.79	180,140.82
20-24x-xxx-xxx ESSA Title III	17,655.36	9,464.77	1,170.00	7,020.59
20-25x-xxx-xxx I.D.E.A. Part B	3,232,979.51	2,244,717.05	833,638.44	154,624.02
20-27x-xxx-xxx ESSA Title IIA / IID	174,428.15	92,935.28	19,418.50	62,074.37
20-28x-xxx-xxx ESSA Title IV	58,840.59	27,088.99	4,491.17	27,260.43
20-477-xxx-xxx CARES Act Education Stabilization Fund	263,502.28	263,099.69	.00	402.59
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	1,798,350.00	659,140.65	148,236.80	990,972.55
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	115,409.00	61,184.16	.00	54,224.84
20-485-xxx-xxx CRRSA Act-Mental Health Grant Program	50,377.00	25,900.00	11,977.00	12,500.00
20-487-xxx-xxx ARP-ESSER Grant Program	4,041,675.00	1,083.74	359,000.00	3,681,591.26
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	763,006.00	48,520.32	21,000.00	693,485.68

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	52,021.00	.00	.00	52,021.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	52,021.00	17,045.69	.00	34,975.31
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	45,000.00	777.48	.00	44,222.52
		<u>11,732,817.48</u>	<u>4,083,385.72</u>	<u>1,589,800.78</u>	<u>6,059,630.98</u>
		<b>13,616,727.68</b>	<b>5,515,569.86</b>	<b>1,743,239.34</b>	<b>6,357,918.48</b>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**20 Special Revenue Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
<b>Revenues from Local Sources</b>				
20-1000	Revenue from Local Sources	90,825.73	90,825.73	.00
20-1920	Contributions and Donations from Private Sources	5,000.00	30,275.12	-25,275.12
20-1980	Refund of Prior Year's Expenditures	.00	10,552.43	-10,552.43
		95,825.73	131,653.28	-35,827.55
<b>Revenues from State Sources</b>				
20-3230	Restricted Nonpublic Aids.	101,514.00	101,514.00	.00
20-3231	Nonpublic Textbook Aid	145,067.00	145,067.00	.00
20-3232	Nonpublic Auxiliary Services Aid - Compensatory	197,273.00	147,951.00	49,322.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	399,615.00	14,211.00
20-3239	Nonpublic Nursing Services Aid.	271,712.00	244,541.00	27,171.00
20-3241	Nonpublic Security Aid	424,550.00	424,550.00	.00
20-3257	SDA Emergent Needs and Capital Maint in School Districts	230,511.00	230,511.00	.00
		1,784,453.00	1,693,749.00	90,704.00
<b>Revenues from Federal Sources</b>				
20-4409	ARP - IDEA PreSchool Grant Program	44,081.00	.00	44,081.00
20-4411	Title I-Part A	465,285.00	225,700.00	239,585.00
20-4412	Title I-Part A	28,460.07	2,129.00	26,331.07
20-4413	Title I-Part A	.00	1,095.00	-1,095.00
20-4416	Title I-Part A	12,481.02	19,252.00	-6,770.98
20-4419	ARP - IDEA Grant Program	516,687.00	.00	516,687.00
20-4421	I.D.E.A. Part B	2,903,126.55	2,087,918.00	815,208.55
20-4423	I.D.E.A. Part B	84,588.15	58,020.00	26,568.15
20-4451	Title II-A	138,579.01	89,475.00	49,104.01
20-4471	Title IV - Part A - Student Support and Acad Enrichment	55,405.00	26,664.00	28,741.00
20-4491	Title III	17,556.36	6,020.00	11,536.36
20-4530	Securing Our Children's Future Bond Act	242,959.60	263,100.00	-20,140.40
20-4534	CRRSA Act - ESSER II	1,798,350.00	.00	1,798,350.00
20-4535	CRRSA Act - Learning Acceleration Grant	115,409.00	.00	115,409.00
20-4536	CRRSA Act - Mental Health Grant	50,377.00	.00	50,377.00
20-4540	ARP-ESSR	4,041,675.00	.00	4,041,675.00
20-4541	ARP ESSER Accelerated Learning Coaching/Ed Support	763,006.00	.00	763,006.00

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

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20-4542	ARP ESSER Evd-Based Sum Learning & Enrichment Act	52,021.00	.00	52,021.00
20-4543	ARP ESSER Evd-Based Comp Beyond the School Day Act	52,021.00	.00	52,021.00
20-4544	ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
		<hr/>		
		11,427,067.76	2,779,373.00	8,647,694.76
		<hr/>		
		<b>13,307,346.49</b>	<b>4,604,775.28</b>	<b>8,702,571.21</b>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Other Local Projects</b>				
20-002-100-300	14,976.65	.00	.00	14,976.65
	<u>14,976.65</u>	<u>.00</u>	<u>.00</u>	<u>14,976.65</u>
<b>Safety Grants</b>				
20-012-100-600	23,794.06	.00	23,794.06	.00
	<u>23,794.06</u>	<u>.00</u>	<u>23,794.06</u>	<u>.00</u>
<b>Lacrosse - South</b>				
20-015-100-800	57.00	.00	.00	57.00
	<u>57.00</u>	<u>.00</u>	<u>.00</u>	<u>57.00</u>
<b>Vans Award</b>				
20-019-100-600	7,091.58	.00	.00	7,091.58
	<u>7,091.58</u>	<u>.00</u>	<u>.00</u>	<u>7,091.58</u>
<b>North Marquee</b>				
20-028-400-732	2,258.65	.00	.00	2,258.65
	<u>2,258.65</u>	<u>.00</u>	<u>.00</u>	<u>2,258.65</u>
<b>Exxon Grant-South</b>				
20-034-100-600	1,330.21	.00	.00	1,330.21
	<u>1,330.21</u>	<u>.00</u>	<u>.00</u>	<u>1,330.21</u>
<b>Follett Grant</b>				
20-037-100-600	2,574.59	.00	.00	2,574.59
	<u>2,574.59</u>	<u>.00</u>	<u>.00</u>	<u>2,574.59</u>
<b>Exxon Alliance-Bayview</b>				
20-039-100-600	2,000.00	.00	.00	2,000.00
	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>
<b>Strike Out For Autism</b>				
20-041-100-600	3,571.77	.00	.00	3,571.77
	<u>3,571.77</u>	<u>.00</u>	<u>.00</u>	<u>3,571.77</u>
<b>Target Grant- Ocean Ave</b>				
20-043-100-600	.03	.00	.00	.03
	<u>.03</u>	<u>.00</u>	<u>.00</u>	<u>.03</u>
<b>Fuel My School-Thorne</b>				

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-044-100-600	Program Expenditures	2,411.23	.00	.00	2,411.23
		2,411.23	.00	.00	2,411.23
	<b>Sustain Nj-Hsn Grant Equ</b>				
20-045-400-732	Program Expenditures	5,000.00	.00	.00	5,000.00
		5,000.00	.00	.00	5,000.00
	<b>Beautification Fund- Rp</b>				
20-046-100-600	Program Expenditures	720.55	.00	.00	720.55
		720.55	.00	.00	720.55
	<b>Local Greenhouse- North</b>				
20-049-100-600	Program Expenditures	71.89	.00	.00	71.89
		71.89	.00	.00	71.89
	<b>Bayview Read-A-Thon</b>				
20-051-100-600	Program Expenditures	3,671.98	3,545.12	.00	126.86
		3,671.98	3,545.12	.00	126.86
	<b>Bayshore XC Track Uniforms</b>				
20-053-100-600	Program Expenditures	284.20	.00	.00	284.20
		284.20	.00	.00	284.20
	<b>Winsight- Hs North</b>				
20-055-100-600	Program Expenditures	4,109.91	3,408.75	.00	701.16
		4,109.91	3,408.75	.00	701.16
	<b>Imported</b>				
20-057-100-600	Program Expenditures	2,500.00	.00	.00	2,500.00
		2,500.00	.00	.00	2,500.00
	<b>Imported</b>				
20-058-100-600	Program Expenditures	2,000.00	.00	.00	2,000.00
		2,000.00	.00	.00	2,000.00
	<b>NY Giants Grant</b>				
20-059-300-800	Program Expenditures	21,032.90	460.00	1,150.50	19,422.40
		21,032.90	460.00	1,150.50	19,422.40
	<b>MHSS Autism Class Donation</b>				
20-060-200-600	Program Expenditures	.00	-933.73	256.00	677.73
		.00	-933.73	256.00	677.73
	<b>ARP - IDEA Grant Program</b>				
20-223-100-500	Program Expenditures	516,687.00	331,972.92	120,599.08	64,115.00
		516,687.00	331,972.92	120,599.08	64,115.00

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>ARP - IDEA PreSchool Grant Program</b>					
20-224-100-500	Program Expenditures	44,081.00	44,081.00	.00	.00
		<u>44,081.00</u>	<u>44,081.00</u>	<u>.00</u>	<u>.00</u>
<b>ESSA Title I, Part A</b>					
20-231-100-100	Salaries of Teachers	295,462.98	233,061.12	62,401.76	.10
20-231-100-600	Instructional Supplies	14,726.52	10,304.03	3,026.95	1,395.54
20-231-200-200	Employee Benefits	156,950.02	.00	.00	156,950.02
20-231-200-600	Supplies and Materials	10,636.00	10,330.74	118.39	186.87
		<u>477,775.52</u>	<u>253,695.89</u>	<u>65,547.10</u>	<u>158,532.53</u>
<b>ESSA Title I, Part A</b>					
20-232-100-600	Program Expenditures	549.00	549.00	.00	.00
		<u>549.00</u>	<u>549.00</u>	<u>.00</u>	<u>.00</u>
<b>ESSA Title I, Part A</b>					
20-235-100-600	Salaries of Teachers	10.00	.00	.00	10.00
20-235-100-600	Instructional Supplies	20,160.00	1,833.06	4,722.69	13,604.25
20-235-200-500	Other Purchased Services	3,830.00	.00	.00	3,830.00
20-235-200-600	Supplies and Materials	4,460.07	296.03	.00	4,164.04
		<u>28,460.07</u>	<u>2,129.09</u>	<u>4,722.69</u>	<u>21,608.29</u>
<b>ESSA Title III</b>					
20-241-100-600	Instructional Supplies	15,429.84	9,464.77	.00	5,965.07
20-241-200-500	Other Purchased Services	1,585.00	.00	1,170.00	415.00
20-241-200-600	Supplies and Materials	603.00	.00	.00	603.00
		<u>17,617.84</u>	<u>9,464.77</u>	<u>1,170.00</u>	<u>6,983.07</u>
<b>ESSA Title III</b>					
20-245-100-600	Program Expenditures	37.52	.00	.00	37.52
		<u>37.52</u>	<u>.00</u>	<u>.00</u>	<u>37.52</u>
<b>IDEIA Part B</b>					
20-250-100-500	Other Purchased Services (400-500 Series)	2,186,931.00	1,623,102.24	531,339.74	32,489.02
20-250-100-600	Instructional Supplies	61,974.43	57,305.45	4,668.81	.17
20-250-200-100	Salaries - Support	131,569.86	96,129.27	22,818.20	12,622.39
20-250-200-200	Employee Benefits	60,605.14	.00	.00	60,605.14
20-250-200-300	Professional Technical Services	707,310.93	404,842.16	263,229.59	39,239.18
		<u>3,148,391.36</u>	<u>2,181,379.12</u>	<u>822,056.34</u>	<u>144,955.90</u>
<b>IDEIA Part B</b>					
20-255-100-500	Other Purchased Services (400-500 Series)	70,896.00	60,261.60	10,634.40	.00
20-255-100-600	Instructional Supplies	13,692.15	3,076.33	947.70	9,668.12
		<u>84,588.15</u>	<u>63,337.93</u>	<u>11,582.10</u>	<u>9,668.12</u>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>ESSA Title IIA / IID</b>					
20-270-100-100	Salaries of Teachers	67,353.06	53,128.06	14,225.00	.00
20-270-200-200	Employee Benefits	35,777.94	.00	.00	35,777.94
20-270-200-300	Professional Technical Services	21,936.00	3,836.07	2,793.50	15,306.43
20-270-200-500	Other Purchased Services	42,738.15	34,891.15	2,400.00	5,447.00
20-270-200-600	Supplies and Materials	2,952.00	.00	.00	2,952.00
20-270-200-800	Other Objects	3,671.00	1,080.00	.00	2,591.00
		<u>174,428.15</u>	<u>92,935.28</u>	<u>19,418.50</u>	<u>62,074.37</u>
<b>ESSA Title IV</b>					
20-280-200-300	Professional Technical Services	8,514.00	997.00	.00	7,517.00
20-280-200-600	Supplies and Materials	598.00	126.00	.00	472.00
20-280-100-100	Salaries of Teachers	5,254.00	.00	.00	5,254.00
20-280-100-300	Purchased Services	2,390.00	1,500.00	890.00	.00
20-280-100-600	Instructional Supplies	42,084.59	24,465.99	3,601.17	14,017.43
		<u>58,840.59</u>	<u>27,088.99</u>	<u>4,491.17</u>	<u>27,260.43</u>
<b>CARES Act Education Stabilization Fund</b>					
20-477-100-100	Salaries of Teachers	232,557.01	232,557.01	.00	.00
20-477-100-600	Instructional Supplies- Instruction	30,884.77	30,542.68	.00	342.09
20-477-200-600	Supplies and Materials-Support	60.50	.00	.00	60.50
		<u>263,502.28</u>	<u>263,099.69</u>	<u>.00</u>	<u>402.59</u>
<b>CRRSA Act-ESSER II Grant Program</b>					
20-483-100-100	Program Expenditures	1,798,350.00	659,140.65	148,236.80	990,972.55
		<u>1,798,350.00</u>	<u>659,140.65</u>	<u>148,236.80</u>	<u>990,972.55</u>
<b>CRRSA Act-Learning Acceleration Grant Program</b>					
20-484-100-100	Program Expenditures	115,409.00	61,184.16	.00	54,224.84
		<u>115,409.00</u>	<u>61,184.16</u>	<u>.00</u>	<u>54,224.84</u>
<b>CRRSA Act-Mental Health Grant Program</b>					
20-485-100-610	Program Expenditures	50,377.00	25,900.00	11,977.00	12,500.00
		<u>50,377.00</u>	<u>25,900.00</u>	<u>11,977.00</u>	<u>12,500.00</u>
<b>ARP-ESSER Grant Program</b>					
20-487-100-100	Program Expenditures	4,041,675.00	1,083.74	359,000.00	3,681,591.26
		<u>4,041,675.00</u>	<u>1,083.74</u>	<u>359,000.00</u>	<u>3,681,591.26</u>
<b>ARP ESSER Subgrant (ALCES)</b>					
20-488-100-100	Program Expenditures	763,006.00	48,520.32	21,000.00	693,485.68
		<u>763,006.00</u>	<u>48,520.32</u>	<u>21,000.00</u>	<u>693,485.68</u>
<b>ARP ESSER Subgrant (EBSLEA)</b>					



**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

		Appropriations	Expenditures	Encumbrances	Available Balance
20-489-100-100	Program Expenditures	52,021.00	.00	.00	52,021.00
		52,021.00	.00	.00	52,021.00
	<b>ARP Evidence Based Learning Beyond the School Day</b>				
20-490-100-100	Program Expenditures	52,021.00	17,045.69	.00	34,975.31
		52,021.00	17,045.69	.00	34,975.31
	<b>ARP ESSER Subgrant (NJTSS)</b>				
20-491-200-100	Program Expenditures	45,000.00	777.48	.00	44,222.52
		45,000.00	777.48	.00	44,222.52
	<b>SDA Emergent Needs and Capital Maintenance in School Districts</b>				
20-492-400-730	Program Expenditures	230,511.00	.00	.00	230,511.00
		230,511.00	.00	.00	230,511.00
	<b>Nonpublic Textbooks Aid</b>				
20-501-100-640	Program Expenditures	145,067.00	145,067.00	.00	.00
		145,067.00	145,067.00	.00	.00
	<b>Nonpublic Aux Services - Basic Skills/Remedial</b>				
20-502-200-560	Program Expenditures	197,273.00	169,313.00	27,960.00	.00
		197,273.00	169,313.00	27,960.00	.00
	<b>Nonpublic Hand - Supplemental Instruction</b>				
20-506-200-560	Program Expenditures	413,826.00	313,548.00	100,278.00	.00
		413,826.00	313,548.00	100,278.00	.00
	<b>Nonpublic Nursing Services</b>				
20-509-200-500	Program Expenditures	271,712.00	271,712.00	.00	.00
		271,712.00	271,712.00	.00	.00
	<b>Nonpublic Technology Initiative Program</b>				
20-510-400-731	Program Expenditures	101,514.00	101,514.00	.00	.00
		101,514.00	101,514.00	.00	.00
	<b>Nonpublic Security Aid Program</b>				
20-511-400-731	Program Expenditures	424,550.00	424,550.00	.00	.00
		424,550.00	424,550.00	.00	.00
	<b>Special Revenue Fund</b>	<b>13,616,727.68</b>	<b>5,515,569.86</b>	<b>1,743,239.34</b>	<b>6,357,918.48</b>

**30 Capital Projects Fund**

**Assets and Liabilities**

**Assets**

101	Cash		
102-107	Cash on hand and equivalents		1,109.32

**Resources**

301	Estimated Revenues	720,990.58	
302	Revenues	(314.32)	
			<u>720,676.26</u>
	<b>Total assets and resources:</b>		<b>721,785.58</b>

**30 Capital Projects Fund**  
**Liabilities and Fund Equity**

<b>Liabilities</b>			
402	Interfund-AP-Debt Service		
421	Accounts Payable		.00
<b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	795.00	
754	Reserve for Encumbrances: Prior		
601	Appropriations	720,990.58	
602	Expenditures	720,195.58	
603	Encumbrances	795.00	
	Less: Expenditures and Encumbrances	(720,990.58)	
	Total Appropriations		795.00
	Reserved Fund Balance		
75[0-2],76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance	720,990.58	
	Total Unappropriated:		720,990.58
	<b>Total Liabilities and Fund Balance</b>		<b>721,785.58</b>

Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	720,990.58	720,990.58	.00
Revenues	(720,990.58)	(314.32)	(720,676.26)
	<b>.00</b>	<b>720,676.26</b>	<b>-720,676.26</b>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<b>.00</b>	<b>720,676.26</b>	<b>-720,676.26</b>

Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April

**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	314.32	-314.32
3XXX From State Sources	720,990.58	.00	720,990.58
	<b>720,990.58</b>	<b>314.32</b>	<b>720,676.26</b>

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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**30 Capital Projects Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	<b>Revenues from Local Sources</b>			
30-1510	Interest On Investments	.00	314.32	-314.32
		.00	314.32	-314.32
	<b>Revenues from State Sources</b>			
30-3255	Additional State School Building Aid - EDA Grant	720,990.58	.00	720,990.58
		720,990.58	.00	720,990.58
		<b>720,990.58</b>	<b>314.32</b>	<b>720,676.26</b>

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>Undistributed Expenditures</b>				
30-000-400-334	Legal Services	22,911.29	22,116.29	795.00	.00
30-000-400-450	Construction Services	698,079.29	698,079.29	.00	.00
		720,990.58	720,195.58	795.00	.00
	<b>Capital Projects Fund</b>	<b>720,990.58</b>	<b>720,195.58</b>	<b>795.00</b>	<b>.00</b>

**40 Debt Service Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash		27,921.75
121	Tax Levy Receivable		
	Accounts Receivable:		
141	A/R: State of NJ		.00
	Loans Receivable:		
131	Interfund Loans Receivable		.00
<b>Resources</b>			
301	Estimated Revenues (Control Account / Normal Debit Balance)	6,463,243.00	
302	Revenues	(5,785,517.57)	
			677,725.43
	<b>Total assets and resources:</b>		<b>705,647.18</b>



**40 Debt Service Fund**  
**Liabilities and Fund Equity**

<b>Liabilities</b>			.00
<b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	6,463,242.50	
602	Expenditures	6,463,242.50	
603	Encumbrances		
	Less: Expenditures and Encumbrances	(6,463,242.50)	
	Total Appropriations		.00
	Reserved Fund Balance		
75[0-2],76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance	.50	
770	Fund Balance	705,646.68	
	Total Unappropriated:		705,647.18
	<b>Total Liabilities and Fund Balance</b>		<b>705,647.18</b>

Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	6,463,242.50	6,463,242.50	.00
Revenues	(6,463,243.00)	(5,785,517.57)	(677,725.43)
	<b>-.50</b>	<b>677,724.93</b>	<b>-677,725.43</b>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<b>-.50</b>	<b>677,724.93</b>	<b>-677,725.43</b>

**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April**

**40 Debt Service Fund**

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	5,375,338.00	4,704,954.00	670,384.00	
3XXX From State Sources	1,087,905.00	1,087,905.00	.00	
5XXX From Other Sources	.00	-7,341.43	7,341.43	
	<b>6,463,243.00</b>	<b>5,785,517.57</b>	<b>677,725.43</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Repayment of Debt</b>				
40-701-510-xxx Repayment of Debt - Regular	6,463,242.50	6,463,242.50	.00	.00
	6,463,242.50	6,463,242.50	.00	.00
<b>Other</b>				
40-* Other Debt Service Fund	.00	.00	.00	.00
	.00	.00	.00	.00
	<b>6,463,242.50</b>	<b>6,463,242.50</b>	<b>.00</b>	<b>.00</b>

Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 April

**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	5,375,338.00	4,704,954.00	670,384.00
		5,375,338.00	4,704,954.00	670,384.00
	<b>Revenues from State Sources</b>			
40-3160	Debt Service Aid Type II.	1,087,905.00	1,087,905.00	.00
		1,087,905.00	1,087,905.00	.00
	<b>Revenues from Other Financing Sources</b>			
40-5200	Interfund Transfers	.00	-7,341.43	7,341.43
		.00	-7,341.43	7,341.43
		<b>6,463,243.00</b>	<b>5,785,517.57</b>	<b>677,725.43</b>

**40 Debt Service Fund**

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	<b>Regular Debt Service</b>				
40-701-510-910	Redemption of Principal-Early Retirement Bonds	4,860,000.00	4,860,000.00	.00	.00
40-701-510-834	Interest on Bonds	1,603,242.50	1,603,242.50	.00	.00
		6,463,242.50	6,463,242.50	.00	.00
	<b>Debt Service Fund</b>	<b>6,463,242.50</b>	<b>6,463,242.50</b>	<b>.00</b>	<b>.00</b>