

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

<b>Assets</b>			
101	Cash (101)		24,128,364.05
102-107	Cash on hand and equivalents (102-107 (Summed))		20,497.27
109	ESIP Lease (108-121)		
116	Capital Reserve Account (108-121)		2,219,643.55
117	Maintenance Reserve Account (108-121)		569,081.54
121	Tax Levy Receivable (108-121)		35,948,763.02
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	4,648,883.83	
142	A/R: Federal		
143	A/R: Local	<u>338,411.44</u>	
			4,987,295.27
	Loans Receivable: (131,151,152)		.00
	Total Other Assets (153,154)		434,919.61
<b>Resources</b>			
301	Estimated Revenues (Control Account / Normal Debit Balance)	168,427,130.00	
302	Revenues	(166,647,476.70)	
			<u>1,779,653.30</u>
<b>Total assets and resources:</b>			<b>70,088,217.61</b>

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

**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		
499	Other Current Liabilities		
			565.14
 <b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances - Current Year		53,515,633.59
754	Reserve for Encumbrances: Prior		465,735.24
601	Appropriations (Control Account/Normal Credit Balance) (601)		174,597,514.53
602	Expenditures (602)	117,623,953.27	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	53,981,368.83	
	Less: Expenditures and Encumbrances		(171,605,322.10)
	Total Appropriations		56,973,561.26
	Reserved Fund Balance		
761	Capital Reserve (761)	3,858,064.25	
604	Add: Increase in Capital Reserve / Interest Deposit to Capital Reserve (604)	1,000.00	
307	Less: Budgeted Withdrawal from Capital Reserve (307)	(1,642,000.00)	
			2,217,064.25
764	Maintenance Reserve (764)	2,060,533.54	
606	Add: Increase in Maintenance Reserve (606)	100.00	
310	Less: Budgeted Withdrawal from Maintenance Reserve (310)	(693,452.00)	
			1,367,181.54
75[0-2],76x	Other Reserves (750,769 (Summed))		2,289,240.00
	Total Reserved Fund Balance:		5,873,485.79
	Unappropriated:		
303	Budgeted Fund Balance (303)		(1,787,298.80)
770	Fund Balance (770)		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 March**

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**Total Liabilities and Fund Balance**

**70,088,217.61**

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

**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	174,597,514.53	171,605,322.10	2,992,192.43
Revenues	(168,427,130.00)	(166,647,476.70)	(1,779,653.30)
<b>Subtotal</b>	<b>6,170,384.53</b>	<b>4,957,845.40</b>	<b>1,212,539.13</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
<b>Budgeted Fund Balance:</b>	<b>1,787,298.80</b>	<b>241,817.12</b>	<b>1,545,481.68</b>

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

**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	152,043,138.41	-390,537.41	
3XXX From State Sources	16,562,010.00	14,523,621.00	2,038,389.00	
4XXX From Federal Sources	212,519.00	80,717.29	131,801.71	
<b>Total revenues/sources of funds</b>	<b>168,427,130.00</b>	<b>166,647,476.70</b>	<b>1,779,653.30</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>				
11-1xx-100-xxx Regular Programs	60,465,223.99	41,422,289.12	18,941,396.36	101,538.51
11-2xx-100-xxx Special Education	19,370,233.65	13,177,071.52	6,112,964.26	80,197.87
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	577,000.00	270,895.99	306,104.01	.00
11-402-100-xxx School-sponsored Athletics	1,766,719.87	1,238,766.53	430,085.33	97,868.01
<b>General Current Expenses Totals:</b>	<b>82,179,177.51</b>	<b>56,109,023.16</b>	<b>25,790,549.96</b>	<b>279,604.39</b>
<b>Undistributed Expenditures</b>				
11-000-xxx-xxx Other	89,550,663.13	60,364,222.60	27,238,614.41	1,947,826.12
<b>Undistributed Expenditures Totals:</b>	<b>89,550,663.13</b>	<b>60,364,222.60</b>	<b>27,238,614.41</b>	<b>1,947,826.12</b>
<b>Capital Outlay</b>				
xx-xxx-xxx-73x Equipment	215,330.89	176,045.91	30,385.03	8,899.95
12-000-4xx-xxx Facilities Acquisition and Construction Services	2,401,041.00	875,289.66	833,691.37	692,059.97
<b>Capital Outlay Totals:</b>	<b>2,616,371.89</b>	<b>1,051,335.57</b>	<b>864,076.40</b>	<b>700,959.92</b>
<b>Special Schools</b>				
<b>Special Schools Totals:</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	99,371.94	88,128.06	.00
<b>Other Totals:</b>	<b>251,302.00</b>	<b>99,371.94</b>	<b>88,128.06</b>	<b>63,802.00</b>
<b>Total General Current Expense</b>	<b>174,597,514.53</b>	<b>117,623,953.27</b>	<b>53,981,368.83</b>	<b>2,992,192.43</b>

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

**10 General Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
10-1210	Ad Valorem Taxes - Local Tax Levy	149,786,501.00	149,786,501.02	-.02
10-1320	Tuition from Other LEAs within the State	400,000.00	715,817.54	-315,817.54
10-1340	Tuition from Other Sources	200,000.00	250,378.67	-50,378.67
10-1420	Transportation Fees from Other LEAs within the State	800,000.00	961,553.88	-161,553.88
10-1510	Interest On Investments	151,100.00	25,615.82	125,484.18
10-1750	Revenue from Enterprise Activities	165,000.00	69,510.00	95,490.00
10-1910	Rentals.	30,000.00	9,119.75	20,880.25
10-1980	Refund of Prior Year's Expenditures	120,000.00	115,545.38	4,454.62
10-1990	Miscellaneous Revenue from Local Sources	.00	109,096.35	-109,096.35
	Revenues from Local Sources Totals:	151,652,601.00	152,043,138.41	-390,537.41
	Revenues from State Sources			
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	Securing Our Children's Future Bond Act (Alyssa's Law)	538,389.00	.00	538,389.00
	Revenues from State Sources Totals:	16,562,010.00	14,523,621.00	2,038,389.00
	Revenues from Federal Sources			
10-4200	Unrestricted Grants-in-Aid from the Federal Government through the State	212,519.00	70,812.93	141,706.07
10-4210	ARRA/SEMI Revenue	.00	9,904.36	-9,904.36
	Revenues from Federal Sources Totals:	212,519.00	80,717.29	131,801.71
	<b>Total General Fund</b>	<b>168,427,130.00</b>	<b>166,647,476.70</b>	<b>1,779,653.30</b>

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

**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 (2080 11)	2,791,205.85	1,940,207.55	850,998.30	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers (2100 127)	19,098,657.94	13,298,131.16	5,800,525.99	.79
11-130-100-101	Grades 6-8 - Salaries of Teachers (2120 28)	12,937,507.60	8,999,744.22	3,936,876.35	887.03
11-140-100-101	Grades 9-12 - Salaries of Teachers (2140 21)	16,432,951.04	11,523,216.38	4,909,734.66	.00
	Total:	51,260,322.43	35,761,299.31	15,498,135.30	887.82
<b>Regular Programs - Home Instruction</b>					
11-150-100-101	Salaries of Teachers (2500)	120,000.00	92,173.96	.00	27,826.04
11-150-100-320	Purchased Professional-Educational Services (2540)	61,500.00	9,552.00	18,216.00	33,732.00
	Total:	181,500.00	101,725.96	18,216.00	61,558.04
<b>Regular Programs - Undistributed Instruction</b>					
11-190-100-106	Other Salaries for Instruction (3000 16)	1,869,437.54	1,200,162.40	669,275.14	.00
11-190-100-320	Purchased Professional-Educational Services (3020 8)	2,391,878.16	1,549,825.55	839,868.28	2,184.33
11-190-100-340	Purchased Technical Services (3040 2)	394,702.31	350,502.93	23,526.23	20,673.15
11-190-100-580	Other Purchased Services (400-500 series) (3060)	24,950.00	3,998.43	7,763.50	13,188.07
11-190-100-610	General Supplies (3080 65)	3,719,815.81	1,835,316.81	1,884,499.00	.00
11-190-100-640	Textbooks (3100 14)	622,617.74	619,457.73	112.91	3,047.10
	Total:	9,023,401.56	5,559,263.85	3,425,045.06	39,092.65
<b>Special Education - Learning and/or Language Disabilities</b>					
11-204-100-101	Salaries of Teachers (4500 10)	1,267,761.53	858,830.36	408,307.51	623.66
11-204-100-106	Other Salaries for Instruction (4520 10)	944,323.85	613,975.58	330,348.27	.00
11-204-100-320	Purchased Professional-Educational Services (4540)	95,000.00	53,034.86	39,647.42	2,317.72
11-204-100-610	General Supplies (4600 9)	9,500.00	4,325.56	2,998.32	2,176.12
	Total:	2,316,585.38	1,530,166.36	781,301.52	5,117.50
<b>Special Education - Behavioral Disabilities</b>					
11-209-100-101	Salaries of Teachers (6000 4)	764,352.00	532,725.58	230,832.00	794.42
11-209-100-106	Other Salaries for Instruction (6020 4)	443,631.75	285,208.22	154,958.36	3,465.17
11-209-100-320	Purchased Professional-Educational Services (6040)	54,500.00	30,995.06	23,171.06	333.88
11-209-100-610	General Supplies (6100 4)	5,000.00	863.62	1,742.26	2,394.12
11-209-100-800	Other Objects (6140)	.00	.00	.00	.00
	Total:	1,267,483.75	849,792.48	410,703.68	6,987.59

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

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>Special Education - Multiple Disabilities</b>					
11-212-100-101	Salaries of Teachers (6500 5)	552,085.14	383,169.69	164,344.50	4,570.95
11-212-100-106	Other Salaries for Instruction (6520 6)	745,457.31	482,321.18	260,295.05	2,841.08
11-212-100-320	Purchased Professional-Educational Services (6540)	27,000.00	13,033.40	9,743.42	4,223.18
11-212-100-610	General Supplies (6600 4)	5,500.00	1,536.67	1,887.25	2,076.08
	<b>Total:</b>	<b>1,330,042.45</b>	<b>880,060.94</b>	<b>436,270.22</b>	<b>13,711.29</b>
<b>Special Education - Resource Room/Resource Center</b>					
11-213-100-101	Salaries of Teachers (7000 17)	10,093,999.27	7,071,655.79	3,021,623.85	719.63
11-213-100-106	Other Salaries for Instruction (7020 9)	345,528.72	221,970.02	122,392.15	1,166.55
11-213-100-320	Purchased Professional-Educational Services (7040)	165,000.00	94,341.45	70,527.10	131.45
11-213-100-610	General Supplies (7100 16)	8,664.59	1,164.96	2,109.53	5,390.10
	<b>Total:</b>	<b>10,613,192.58</b>	<b>7,389,132.22</b>	<b>3,216,652.63</b>	<b>7,407.73</b>
<b>Special Education - Autism</b>					
11-214-100-101	Salaries of Teachers (7500 5)	880,639.95	627,842.48	251,276.46	1,521.01
11-214-100-106	Other Salaries for Instruction (7520 4)	969,295.23	631,171.06	338,121.22	2.95
11-214-100-320	Purchased Professional-Educational Services (7540)	60,000.00	21,205.13	38,794.87	.00
11-214-100-610	General Supplies (7600 4)	8,000.00	2,126.41	2,181.97	3,691.62
	<b>Total:</b>	<b>1,917,935.18</b>	<b>1,282,345.08</b>	<b>630,374.52</b>	<b>5,215.58</b>
<b>Special Education - Preschool Disabilities - Full-Time</b>					
11-216-100-101	Salaries of Teachers (8500 5)	1,240,679.57	836,176.30	404,503.27	.00
11-216-100-106	Other Salaries for Instruction (8520 6)	463,890.87	300,457.66	160,696.85	2,736.36
11-216-100-320	Purchased Professional-Educational Services (8540)	68,000.00	37,713.35	28,193.48	2,093.17
11-216-100-610	General Supplies (8600 5)	9,661.97	4,965.73	112.09	4,584.15
	<b>Total:</b>	<b>1,782,232.41</b>	<b>1,179,313.04</b>	<b>593,505.69</b>	<b>9,413.68</b>
<b>Special Education - Home Instruction</b>					
11-219-100-101	Salaries of Teachers (9260)	56,205.40	56,205.40	.00	.00
11-219-100-320	Purchased Professional-Educational Services (9300)	86,556.50	10,056.00	44,156.00	32,344.50
	<b>Total:</b>	<b>142,761.90</b>	<b>66,261.40</b>	<b>44,156.00</b>	<b>32,344.50</b>
<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>					
11-401-100-100	Salaries (17000 6)	577,000.00	270,895.99	306,104.01	.00
	<b>Total:</b>	<b>577,000.00</b>	<b>270,895.99</b>	<b>306,104.01</b>	<b>.00</b>
<b>School - Sponsored Athletics</b>					
11-402-100-100	Salaries (17500 6)	1,146,242.00	854,585.99	291,656.01	.00
11-402-100-580	Travel - All Other (17530)	951.94	.00	.00	951.94
11-402-100-600	Supplies and Materials (17540 9)	201,324.50	132,036.70	67,707.28	1,580.52
11-402-100-800	Other Objects (17560 3)	418,201.43	252,143.84	70,722.04	95,335.55



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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	1,766,719.87	1,238,766.53	430,085.33	97,868.01
<b>Before/After School Programs</b>					
11-421-100-100	Salaries (25000)	105,000.00	16,871.94	88,128.06	.00
	Total:	105,000.00	16,871.94	88,128.06	.00
<b>Summer School</b>					
11-422-100-100	Salaries (25000)	82,500.00	82,500.00	.00	.00
	Total:	82,500.00	82,500.00	.00	.00
<b>UNDISTRIBUTED EXPENDITURES</b>					
	Total:	.00	.00	.00	.00
<b>Instruction</b>					
11-000-100-561	Tuition to Other LEAs Within the State-Regular (29000)	50,000.00	8,736.30	5,344.56	35,919.14
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	44,204.18	16,221.70	7,215.10	20,767.38
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	1,025,000.00	590,066.85	406,797.15	28,136.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	500,000.00	207,162.00	178,398.00	114,440.00
11-000-100-565	Tuition to CSSD and Regional Day Schools (29080)	670,895.00	326,011.00	220,454.14	124,429.86
11-000-100-566	Tuition to APSSD Within the State (29100)	2,323,639.07	1,622,607.93	572,555.84	128,475.30
11-000-100-569	Tuition - Other (29160)	860,955.37	360,190.58	407,599.72	93,165.07
	Total:	5,474,693.62	3,130,996.36	1,798,364.51	545,332.75
<b>Attendance and Social Work Services</b>					
11-000-211-100	Salaries (29500)	304,407.00	228,305.28	76,101.66	.06
11-000-211-890	Other Objects (29660)	1,444.00	.00	.00	1,444.00
	Total:	305,851.00	228,305.28	76,101.66	1,444.06
<b>Health Services</b>					
11-000-213-100	Salaries (30500 20)	1,673,182.00	1,164,635.09	507,588.36	958.55
11-000-213-300	Purchased Professional and Technical Services (30540)	820,380.00	546,910.90	256,073.38	17,395.72
11-000-213-580	Travel - All Other (30570)	1,500.00	.00	693.00	807.00
11-000-213-600	Supplies and Materials (30580 17)	51,613.00	40,091.74	1,684.06	9,837.20
11-000-213-800	Other Objects (30600)	41,740.00	12,602.45	24,438.45	4,699.10
	Total:	2,588,415.00	1,764,240.18	790,477.25	33,697.57
<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>					
11-000-216-100	Salaries (40500 15)	1,614,093.00	1,132,729.34	480,901.62	462.04
11-000-216-320	Purchased Professional - Educational Services (40520)	1,625,000.00	1,107,801.40	515,229.10	1,969.50
11-000-216-600	Supplies and Materials (40540 10)	35,545.00	8,606.18	288.11	26,650.71

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Total:	3,274,638.00	2,249,136.92	996,418.83	29,082.25
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff (41500 11)	1,953,310.58	1,354,963.95	578,946.42	19,400.21
11-000-218-105	Salaries of Secretarial and Clerical Assistants (41520 5)	286,908.64	212,303.41	69,017.70	5,587.53
11-000-218-320	Purchased Professional - Educational Services (41560 4)	127,500.00	2,531.74	113,884.26	11,084.00
11-000-218-800	Other Objects (41640)	54,533.50	.00	54,533.50	.00
	Total:	2,422,252.72	1,569,799.10	816,381.88	36,071.74
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff (42000 20)	4,626,966.25	3,281,520.64	1,339,690.56	5,755.05
11-000-219-105	Salaries of Secretarial and Clerical Assistants (42020 6)	384,736.75	290,195.82	94,540.86	.07
11-000-219-320	Purchased Professional - Educational Services (42060)	844,340.41	553,165.76	274,448.24	16,726.41
11-000-219-592	Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140)	11,500.00	.00	.00	11,500.00
11-000-219-600	Supplies and Materials (42160)	103,648.67	92,873.96	5,102.41	5,672.30
	Total:	5,971,192.08	4,217,756.18	1,713,782.07	39,653.83
Improvement of Instruction Services					
11-000-221-102	Salaries of Supervisor of Instruction (43000)	321,050.62	250,952.52	62,149.92	7,948.18
11-000-221-600	Supplies and Materials (43160 5)	19,973.54	11,825.01	2,011.06	6,137.47
	Total:	341,024.16	262,777.53	64,160.98	14,085.65
Educational Media/Library Services					
11-000-222-100	Salaries - Regular (43500 5)	455,918.52	319,558.02	136,360.50	.00
11-000-222-600	Supplies and Materials (43580 10)	47,606.58	29,056.74	8,984.45	9,565.39
	Total:	503,525.10	348,614.76	145,344.95	9,565.39
Instructional Staff Training Services					
11-000-223-110	Other Salaries (44060 2)	254,011.00	26,485.63	.00	227,525.37
11-000-223-320	Purchased Professional - Educational Services (44080 6)	92,391.32	1,792.32	749.00	89,850.00
11-000-223-580	Travel - All Other (44130 14)	43,891.21	6,829.26	4,488.74	32,573.21
	Total:	390,293.53	35,107.21	5,237.74	349,948.58
Support Services - General Administration					
11-000-230-100	Salaries (45000 4)	1,506,266.11	1,116,208.58	374,366.28	15,691.25
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff (45035)	30,000.00	.03	.00	29,999.97
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	343,588.65	121,947.15	198,322.75	23,318.75
11-000-230-332	Audit Fees (45060)	104,000.00	51,116.00	51,884.00	1,000.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	Architectural/Engineering Services (45080)	58,750.00	4,532.76	14,925.00	39,292.24
11-000-230-339	Other Purchased Professional Services (45100)	48,250.00	32,101.76	10,648.24	5,500.00
11-000-230-340	Purchased Technical Services (45120)	75,150.00	63,424.93	1,100.00	10,625.07
11-000-230-530	Communications / Telephone (45140 2)	310,712.68	215,953.78	68,603.66	26,155.24
11-000-230-580	Travel - All Other (45150 2)	4,750.00	650.00	.00	4,100.00
11-000-230-585	BOE Other Purchased Services (45160)	4,000.00	99.00	.00	3,901.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180)	25,000.00	23,575.63	.00	1,424.37
11-000-230-630	BOE In-House Training/Meeting Supplies (45220)	2,500.00	55.00	700.00	1,745.00
11-000-230-820	Judgments Against the School Entity (45240)	8,207.25	.00	.00	8,207.25
11-000-230-890	Miscellaneous Expenditures (45260 2)	19,723.00	16,119.29	1,440.00	2,163.71
11-000-230-895	BOE Membership Dues and Fees (45280)	28,290.00	26,662.70	.00	1,627.30
	<b>Total:</b>	<b>2,569,187.69</b>	<b>1,672,446.61</b>	<b>721,989.93</b>	<b>174,751.15</b>
	<b>Support Services - School Administration</b>				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors (46000 22)	4,460,797.84	3,347,948.02	1,112,849.82	.00
11-000-240-104	Salaries of Other Professional Staff (46020 2)	340,821.55	255,432.99	84,985.98	402.58
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 18)	1,728,636.80	1,265,001.21	463,397.34	238.25
11-000-240-199	Unused Vacation Payment to Terminated / Retired Staff (46065)	40,653.33	40,653.33	.00	.00
11-000-240-340	Purchased Professional and Technical Services (46080)	85,000.00	47,021.96	35,152.34	2,825.70
11-000-240-800	Other Objects (46140)	19,000.00	258.39	18,362.90	378.71
	<b>Total:</b>	<b>6,674,909.52</b>	<b>4,956,315.90</b>	<b>1,714,748.38</b>	<b>3,845.24</b>
	<b>Central Services</b>				
11-000-251-100	Salaries (47000 2)	1,271,842.94	952,285.66	319,522.80	34.48
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff (47005)	25,000.00	11,693.25	.00	13,306.75
11-000-251-340	Purchased Technical Services (47040 2)	148,522.55	137,455.81	1,862.53	9,204.21
11-000-251-580	Travel - All Other (47050)	6,500.00	624.30	550.00	5,325.70
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	18,000.00	7,622.27	1,936.59	8,441.14
11-000-251-600	Supplies and Materials (47100 2)	19,600.74	10,562.13	4,055.02	4,983.59
11-000-251-890	Miscellaneous Expenditures (47180)	12,190.86	4,740.00	.00	7,450.86
	<b>Total:</b>	<b>1,501,657.09</b>	<b>1,124,983.42</b>	<b>327,926.94</b>	<b>48,746.73</b>
	<b>Administrative Information Technology</b>				
11-000-252-100	Salaries (47500 11)	711,285.72	536,632.44	174,653.28	.00
11-000-252-340	Purchased Technical Services (47540)	102,427.48	73,920.11	.00	28,507.37
11-000-252-580	Travel - All Other (47570)	4,912.94	3,739.93	673.01	500.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	818,626.14	614,292.48	175,326.29	29,007.37
<b>Required Maintenance for School Facilities</b>				
11-000-261-100 Salaries (48500 3)	2,238,041.34	1,696,012.98	542,028.36	.00
11-000-261-199 Unused Vacation Payment to Terminated / Retired Staff (48505)	5,873.29	5,873.29	.00	.00
11-000-261-420 "Cleaning, Repair, and Maintenance Services" (48520 17)	1,833,126.57	1,378,404.53	313,383.44	141,338.60
11-000-261-610 General Supplies (48540 5)	569,464.58	437,348.36	132,116.22	.00
11-000-261-800 Other Objects (48560)	9,637.12	.00	9,237.39	399.73
Total:	4,656,142.90	3,517,639.16	996,765.41	141,738.33
<b>Custodial Services</b>				
11-000-262-100 Salaries (49000 21)	3,283,015.87	2,584,099.53	698,916.34	.00
11-000-262-107 Salaries of Non-Instructional Aides (49020 11)	170,021.48	102,457.35	57,748.19	9,815.94
11-000-262-199 Unused Vacation Payment to Terminated / Retired Staff (49025)	39,739.73	39,004.60	.00	735.13
11-000-262-300 Purchased Professional and Technical Services (49040 2)	130,763.04	128,356.70	2,406.34	.00
11-000-262-420 "Cleaning, Repair, and Maintenance Services" (49060 4)	271,307.54	207,116.47	38,695.03	25,496.04
11-000-262-444 Lease Purchase Payments- Energy Savings Improvement Program (49100)	885,314.00	885,314.00	.00	.00
11-000-262-490 Other Purchased Property Services (49120)	263,268.98	143,952.71	95,047.29	24,268.98
11-000-262-520 Insurance (49140)	1,269,987.00	1,269,987.00	.00	.00
11-000-262-580 Travel - All Other (49150)	2,000.00	.00	.00	2,000.00
11-000-262-610 General Supplies (49180 2)	523,230.94	261,575.09	170,880.05	90,775.80
11-000-262-621 Energy (Natural Gas) (49200)	1,133,234.90	582,307.73	550,927.17	.00
11-000-262-622 Energy (Electricity) (49220)	1,542,062.74	899,919.22	642,143.52	.00
11-000-262-626 Energy (Gasoline) (49260)	108,023.10	68,214.46	39,808.64	.00
11-000-262-800 Other Objects (49280)	31,401.39	28,998.40	1,160.00	1,242.99
Total:	9,653,370.71	7,201,303.26	2,297,732.57	154,334.88
<b>Care and Upkeep of Grounds</b>				
11-000-263-100 Salaries (50000)	496,481.28	355,352.70	125,673.75	15,454.83
11-000-263-420 "Cleaning, Repair, and Maintenance Services" (50040 2)	351,522.23	201,860.20	149,662.03	.00
11-000-263-610 General Supplies (50060)	147,678.56	40,666.52	17,274.84	89,737.20
Total:	995,682.07	597,879.42	292,610.62	105,192.03
<b>Security</b>				
11-000-266-100 Salaries (51000 19)	1,124,875.02	714,197.72	381,079.51	29,597.79
11-000-266-300 Purchased Professional and Technical Services (51020)	35,000.00	20,145.00	7,395.00	7,460.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420	"Cleaning, Repair, and Maintenance Services" (51040)	22,066.00	7,183.70	3,382.30	11,500.00
11-000-266-610	General Supplies (51060 2)	63,443.00	10,464.00	23,685.76	29,293.24
11-000-266-800	Other Objects (51080)	1,586.29	354.03	645.97	586.29
	<b>Total:</b>	<b>1,246,970.31</b>	<b>752,344.45</b>	<b>416,188.54</b>	<b>78,437.32</b>
	<b>Student Transportation Services</b>				
11-000-270-160	Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	217,615.29	163,858.93	53,756.22	.14
11-000-270-503	Contract Services - Aid in Lieu Payments -Non-Public School (52200)	453,992.00	226,996.00	226,996.00	.00
11-000-270-511	Contract Services (Between Home and School)-Vendors (52260)	3,358,056.83	2,337,528.69	1,020,528.14	.00
11-000-270-512	Contract Services (Other than Between Home and School)-Vendors (52280 2)	440,239.80	227,967.80	207,255.45	5,016.55
11-000-270-513	Contract Services (Between Home and School)-Joint Agreements (52300)	693,203.44	432,542.62	260,660.82	.00
11-000-270-514	Contract Services (Special Ed Students)-Vendors (52320)	7,146,217.15	5,128,540.20	2,000,873.18	16,803.77
11-000-270-580	Travel - All Other (52390)	3,271.00	528.00	2,743.00	.00
11-000-270-610	General Supplies (52420)	5,685.00	.00	5,685.00	.00
11-000-270-890	Other Objects (52460)	12,000.00	11,140.14	.00	859.86
	<b>Total:</b>	<b>12,330,280.51</b>	<b>8,529,102.38</b>	<b>3,778,497.81</b>	<b>22,680.32</b>
	<b>Personnel Services - Unallocated Employee Benefits</b>				
11-000-291-220	Social Security Contributions (71020)	1,705,076.77	1,229,868.86	474,961.41	246.50
11-000-291-241	Other Retirement Contributions - PERS (71060)	2,182,463.50	2,162,953.68	17,572.32	1,937.50
11-000-291-250	Unemployment Compensation (71140)	3,050.00	3,050.00	.00	.00
11-000-291-260	Workmen's Compensation (71160)	943,253.00	943,253.00	.00	.00
11-000-291-270	Health Benefits (71180)	22,718,758.33	13,120,734.01	9,598,024.32	.00
11-000-291-280	Tuition Reimbursement (71200)	79,349.38	30,068.50	20,000.00	29,280.88
11-000-291-290	Other Employee Benefits (71220 2)	20,000.00	11,321.20	.00	8,678.80
11-000-291-299	Unused Sick Payment to Terminated / Retired Staff (71227)	180,000.00	89,932.75	.00	90,067.25
	<b>Total:</b>	<b>27,831,950.98</b>	<b>17,591,182.00</b>	<b>10,110,558.05</b>	<b>130,210.93</b>
	<b>Facilities Acquisition and Construction Services</b>				
12-000-400-334	Architectural/Engineering Services (76040)	65,620.00	42,150.00	23,470.00	.00
12-000-400-450	Construction Services (76080 2)	2,308,221.00	814,099.66	802,061.37	692,059.97
12-000-400-896	Assessment for Debt Service on SDA Funding (76210)	27,200.00	19,040.00	8,160.00	.00
	<b>Total:</b>	<b>2,401,041.00</b>	<b>875,289.66</b>	<b>833,691.37</b>	<b>692,059.97</b>
	<b>Equipment</b>				
12-120-100-730	Grades 1-5 (73040 7)	60,539.21	57,225.00	3,314.21	.00
12-130-100-730	Grades 6-8 (73060 2)	25,242.00	18,792.00	4,450.00	2,000.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
12-140-100-730	Grades 9-12 (73080 2)	10,795.69	8,120.71	2,674.98	.00
12-212-100-730	Multiple Disabilities (74120)	16,383.45	15,855.15	.00	528.30
12-402-100-730	School-Sponsored and Other Instructional Programs (75080)	4,319.00	4,319.00	.00	.00
12-000-100-730	Undistributed Expenditures - Instruction (75500)	7,244.46	.00	7,244.46	.00
12-000-263-730	Undistributed Expenditures - Care and Upkeep of Grounds (75740)	22,229.99	15,555.00	4,275.00	2,399.99
12-000-300-730	Undistributed Expenditures - Non-Instructional Services (75840)	68,577.09	56,179.05	8,426.38	3,971.66
	<b>Total:</b>	<b>215,330.89</b>	<b>176,045.91</b>	<b>30,385.03</b>	<b>8,899.95</b>
Contribution (Transfer) of Funds to Charter Schools					
10-000-100-560	Transfer of Funds to Charter Schools (84000)	63,802.00	.00	.00	63,802.00
	<b>Total:</b>	<b>63,802.00</b>	<b>.00</b>	<b>.00</b>	<b>63,802.00</b>
<b>General Fund Grand Total:</b>		<b>174,597,514.53</b>	<b>117,623,953.27</b>	<b>53,981,368.83</b>	<b>2,992,192.43</b>

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

**20 Special Revenue Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash (101)		(895,608.79)
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
	Accounts Receivable: (132-149)		
141	A/R: State of NJ		
142	A/R: Federal		
143	A/R: Intergov - Other		.00
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
<b>Resources</b>			
301	Estimated Revenues (Control Account / Normal Debit Balance)	13,302,346.49	
302	Revenues	(4,121,216.28)	
			9,181,130.21
	<b>Total assets and resources:</b>		<b>8,285,521.42</b>

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

**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	111,358.34	
			111,358.34
 <b>Fund Balance</b>			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	1,777,655.01	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	13,611,727.68	
602	Expenditures (602)	5,127,635.41	
603	Encumbrances (603)	1,777,655.01	
	Less: Expenditures and Encumbrances	(6,905,290.42)	
	Total Appropriations		8,484,092.27
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ( (Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)	(309,929.19)	
	Total Unappropriated:		(309,929.19)
	 <b>Total Liabilities and Fund Balance</b>		 <b>8,285,521.42</b>



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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,611,727.68	6,905,290.42	6,706,437.26
Revenues	(13,302,346.49)	(4,121,216.28)	(9,181,130.21)
Subtotal	<b>309,381.19</b>	<b>2,784,074.14</b>	<b>-2,474,692.95</b>
Less: Reserve for Encumbrances: Prior	309,381.19	309,381.19	.00
Budgeted Fund Balance:	<b>.00</b>	<b>2,474,692.95</b>	<b>-2,474,692.95</b>

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

**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	90,825.73	126,653.28	-35,827.55	
3XXX From State Sources	1,784,453.00	1,603,042.00	181,411.00	
4XXX From Federal Sources	11,427,067.76	2,391,521.00	9,035,546.76	
<b>Total revenues/sources of funds</b>	<b>13,302,346.49</b>	<b>4,121,216.28</b>	<b>9,181,130.21</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects</b>				
20-* Other Special Revenue Fund	1,797,784.20	359,248.70	220,879.54	1,217,655.96
Local Projects Totals:	1,797,784.20	359,248.70	220,879.54	1,217,655.96
<b>State Projects</b>				
20-50x-xxx-xxx Nonpublic Auxiliary Services	611,099.00	419,628.00	191,471.00	.00
20-501-xxx-xxx Nonpublic Textbooks	145,067.00	145,067.00	.00	.00
20-509-xxx-xxx Nonpublic Nursing Services	271,712.00	271,712.00	.00	.00
20-510-xxx-xxx Technology Initiative	101,514.00	101,514.00	.00	.00
20-511-xxx-xxx Nonpublic Security Aid	424,550.00	424,550.00	.00	.00
State Projects Totals:	1,553,942.00	1,362,471.00	191,471.00	.00
<b>Federal Projects</b>				
20-23x-xxx-xxx Title I	506,784.59	238,265.04	100,481.98	168,037.57
20-27x-xxx-xxx Title II	174,428.15	89,594.72	24,131.00	60,702.43
20-24x-xxx-xxx Title III	17,655.36	6,019.73	4,631.14	7,004.49
20-28x-xxx-xxx Title IV - Part A	58,840.59	27,088.99	1,616.76	30,134.84
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	3,232,979.51	2,113,624.70	996,211.39	123,143.42
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	584,944.44	222,355.20	991,050.36
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	50,377.00	22,000.00	15,877.00	12,500.00
20-487-xxx-xxx ARP-ESSER Grant Program	4,041,675.00	94.24	.00	4,041,580.76
Federal Projects Totals:	10,260,001.48	3,405,915.71	1,365,304.47	5,488,781.30
<b>Total Special Revenue Funds</b>	<b>13,611,727.68</b>	<b>5,127,635.41</b>	<b>1,777,655.01</b>	<b>6,706,437.26</b>

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

**20 Special Revenue Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
20-1000	Revenue from Local Sources	90,825.73	90,825.73	.00
20-1920	Contributions and Donations from Private Sources	.00	25,275.12	-25,275.12
20-1980	Refund of Prior Year's Expenditures	.00	10,552.43	-10,552.43
	Revenues from Local Sources Totals:	<u>90,825.73</u>	<u>126,653.28</u>	<u>-35,827.55</u>
	Revenues from State Sources			
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	125,799.00	71,474.00
20-3236	Nonpublic Handicapped Aid - Supplemental Instruction	413,826.00	358,232.00	55,594.00
20-3239	Nonpublic Nursing Services Aid.	271,712.00	217,369.00	54,343.00
20-3241	Nonpublic Security Aid	424,550.00	424,550.00	.00
20-3257	SDA Emergent Needs and Capital Maintenance in School Districts	230,511.00	230,511.00	.00
	Revenues from State Sources Totals:	<u>1,784,453.00</u>	<u>1,603,042.00</u>	<u>181,411.00</u>
	Revenues from Federal Sources			
20-4409	ARP - IDEA PreSchool Grant Program	44,081.00	.00	44,081.00
20-4411	Title I-Part A	465,285.00	187,468.00	277,817.00
20-4412	Title I-Part A	28,460.07	1,906.00	26,554.07
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	1,762,269.00	1,140,857.55
20-4423	I.D.E.A. Part B	84,588.15	50,064.00	34,524.15
20-4451	Title II-A	138,579.01	81,547.00	57,032.01
20-4471	Title IV - Part A - Student Support and Academic Enrichment	55,405.00	23,010.00	32,395.00
20-4491	Title III	17,556.36	1,810.00	15,746.36
20-4530	CARES Act Education Stabilization Fund	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	Covid Relief Fund	4,041,675.00	.00	4,041,675.00

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

20-4541	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	763,006.00	.00	763,006.00
20-4542	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	52,021.00	.00	52,021.00
20-4543	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	52,021.00	.00	52,021.00
20-4544	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	45,000.00	.00	45,000.00
	Revenues from Federal Sources Totals:	11,427,067.76	2,391,521.00	9,035,546.76
	<b>Total Special Revenue Fund</b>	<b>13,302,346.49</b>	<b>4,121,216.28</b>	<b>9,181,130.21</b>

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

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
Other Local Projects					
20-002-100-300	Local Projects (84100)	14,976.65	.00	.00	14,976.65
	Total:	14,976.65	.00	.00	14,976.65
Safety Grants					
20-012-100-600	Local Projects (84100 2)	23,794.06	.00	13,975.40	9,818.66
	Total:	23,794.06	.00	13,975.40	9,818.66
Lacrosse - South					
20-015-100-800	Local Projects (84100)	57.00	.00	.00	57.00
	Total:	57.00	.00	.00	57.00
Vans Award					
20-019-100-600	Local Projects (84100)	7,091.58	.00	.00	7,091.58
	Total:	7,091.58	.00	.00	7,091.58
North Marquee					
20-028-400-732	Local Projects (84100)	2,258.65	.00	.00	2,258.65
	Total:	2,258.65	.00	.00	2,258.65
Exxon Grant-South					
20-034-100-600	Local Projects (84100)	1,330.21	.00	.00	1,330.21
	Total:	1,330.21	.00	.00	1,330.21
Follett Grant					
20-037-100-600	Local Projects (84100)	2,574.59	.00	.00	2,574.59
	Total:	2,574.59	.00	.00	2,574.59
Exxon Alliance-Bayview					
20-039-100-600	Local Projects (84100)	2,000.00	.00	.00	2,000.00
	Total:	2,000.00	.00	.00	2,000.00
Strike Out For Autism					
20-041-100-600	Local Projects (84100)	3,571.77	.00	.00	3,571.77
	Total:	3,571.77	.00	.00	3,571.77
Target Grant- Ocean Ave					
20-043-100-600	Local Projects (84100)	.03	.00	.00	.03
	Total:	.03	.00	.00	.03
Fuel My School-Thorne					

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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-044-100-600	Local Projects (84100)	2,411.23	.00	.00	2,411.23
	Total:	2,411.23	.00	.00	2,411.23
Beautification Fund- Rp					
20-046-100-600	Local Projects (84100)	720.55	.00	.00	720.55
	Total:	720.55	.00	.00	720.55
Local Greenhouse- North					
20-049-100-600	Local Projects (84100)	71.89	.00	.00	71.89
	Total:	71.89	.00	.00	71.89
Bayview Read-A-Thon					
20-051-100-600	Local Projects (84100)	3,671.98	3,545.12	.00	126.86
	Total:	3,671.98	3,545.12	.00	126.86
Bayshore XC Track Uniforms					
20-053-100-600	Local Projects (84100)	284.20	.00	.00	284.20
	Total:	284.20	.00	.00	284.20
Winsight- Hs North					
20-055-100-600	Local Projects (84100)	4,109.91	3,408.75	4.66	696.50
	Total:	4,109.91	3,408.75	4.66	696.50
Imported					
20-057-100-600	Disposition of Program Income (84080)	2,500.00	.00	.00	2,500.00
	Total:	2,500.00	.00	.00	2,500.00
Imported					
20-058-100-600	Disposition of Program Income (84080)	2,000.00	.00	.00	2,000.00
	Total:	2,000.00	.00	.00	2,000.00
NY Giants Grant					
20-059-300-800	Local Projects (84100)	21,032.90	460.00	.00	20,572.90
	Total:	21,032.90	460.00	.00	20,572.90
MHSS Autism Class Donation					
20-060-200-600	Local Projects (84100)	.00	-933.73	.00	933.73
	Total:	.00	-933.73	.00	933.73
ARP - IDEA Grant Program					
20-223-100-500	ARP - IDEA Grant Program (88641 4)	516,687.00	253,672.52	198,899.48	64,115.00
	Total:	516,687.00	253,672.52	198,899.48	64,115.00
ARP - IDEA PreSchool Grant Program					
20-224-100-500	ARP - ARP - IDEA PreSchool Grant Program (88642)	44,081.00	44,081.00	.00	.00
	Total:	44,081.00	44,081.00	.00	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
<b>"NCLB Title I, Part A"</b>					
20-231-100-100	Salaries of Teachers (88501 8)	312,009.00	218,406.19	93,602.64	.17
20-231-100-600	Instructional Supplies (88505 5)	14,726.52	6,999.82	6,331.16	1,395.54
20-231-200-200	Employee Benefits (88511)	140,404.00	.00	.00	140,404.00
20-231-200-600	Supplies and Materials (88515 2)	10,636.00	10,180.94	268.19	186.87
	<b>Total:</b>	<b>477,775.52</b>	<b>235,586.95</b>	<b>100,201.99</b>	<b>141,986.58</b>
<b>"NCLB Title I, Part A"</b>					
20-232-100-600	Salaries of Teachers (88501)	549.00	549.00	.00	.00
	<b>Total:</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>.00</b>
<b>"NCLB Title I, Part A"</b>					
20-235-100-600	Salaries of Teachers (88501)	10.00	.00	.00	10.00
20-235-100-600	Instructional Supplies (88505 2)	18,690.00	1,833.06	279.99	16,576.95
20-235-200-500	Other Purchased Services (88514)	5,300.00	.00	.00	5,300.00
20-235-200-600	Supplies and Materials (88515)	4,460.07	296.03	.00	4,164.04
	<b>Total:</b>	<b>28,460.07</b>	<b>2,129.09</b>	<b>279.99</b>	<b>26,050.99</b>
<b>NCLB Title III</b>					
20-241-100-600	Instructional Supplies (88545 3)	15,429.84	6,019.73	3,461.14	5,948.97
20-241-200-500	Other Purchased Services (88554 2)	1,585.00	.00	1,170.00	415.00
20-241-200-600	Supplies and Materials (88555)	603.00	.00	.00	603.00
	<b>Total:</b>	<b>17,617.84</b>	<b>6,019.73</b>	<b>4,631.14</b>	<b>6,966.97</b>
<b>NCLB Title III</b>					
20-245-100-600	Supplies and Materials (88555)	37.52	.00	.00	37.52
	<b>Total:</b>	<b>37.52</b>	<b>.00</b>	<b>.00</b>	<b>37.52</b>
<b>IDEA Part B</b>					
20-250-100-100	Salaries of Teachers (88621)	.00	.00	.00	.00
20-250-100-500	Other Purchased Services (400-500 Series) (88624 2)	2,186,931.00	1,552,410.54	602,031.44	32,489.02
20-250-100-600	Instructional Supplies (88625)	61,974.43	57,305.45	.00	4,668.98
20-250-200-100	Salaries - Support (88630)	140,834.00	84,194.00	34,227.30	22,412.70
20-250-200-200	Employee Benefits (88631)	51,341.00	.00	.00	51,341.00
20-250-200-300	Professional Technical Services (88632 5)	707,310.93	361,693.98	344,001.05	1,615.90
	<b>Total:</b>	<b>3,148,391.36</b>	<b>2,055,603.97</b>	<b>980,259.79</b>	<b>112,527.60</b>
<b>IDEA Part B</b>					
20-255-100-500	Other Purchased Services (400-500 Series) (88624)	81,511.82	54,944.40	15,951.60	10,615.82
20-255-100-600	Instructional Supplies (88625)	3,076.33	3,076.33	.00	.00
	<b>Total:</b>	<b>84,588.15</b>	<b>58,020.73</b>	<b>15,951.60</b>	<b>10,615.82</b>
<b>NCLB Title IIA</b>					
20-270-100-100	Salaries of Teachers (88521)	71,125.00	49,787.50	21,337.50	.00

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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-270-200-200	Employee Benefits (88531)	32,006.00	.00	.00	32,006.00
20-270-200-300	Professional Technical Services (88532 3)	21,936.00	3,836.07	2,793.50	15,306.43
20-270-200-500	Other Purchased Services (88534 5)	42,738.15	34,891.15	.00	7,847.00
20-270-200-600	Supplies and Materials (88535)	2,952.00	.00	.00	2,952.00
20-270-200-800	Other Objects (88536 2)	3,671.00	1,080.00	.00	2,591.00
	Total:	174,428.15	89,594.72	24,131.00	60,702.43
	NCLB Title IV				
20-280-200-300	Professional Technical Services (88572 4)	8,514.00	997.00	.00	7,517.00
20-280-200-600	Supplies and Materials (88575 2)	598.00	126.00	.00	472.00
20-280-100-100	Salaries of Teachers (88581 2)	5,254.00	.00	.00	5,254.00
20-280-100-300	Purchased Services (88583 2)	2,390.00	1,500.00	.00	890.00
20-280-100-600	Instructional Supplies (88585 6)	42,084.59	24,465.99	1,616.76	16,001.84
	Total:	58,840.59	27,088.99	1,616.76	30,134.84
	CARES Act Education Stabilization Fund				
20-477-100-100	Salaries of Teachers (88661)	232,557.01	232,557.01	.00	.00
20-477-100-600	Instructional Supplies- Instruction (88665 2)	30,884.77	30,542.68	.00	342.09
20-477-200-600	Supplies and Materials-Support (88675)	60.50	.00	.00	60.50
	Total:	263,502.28	263,099.69	.00	402.59
	CRRSA Act-ESSER II Grant Program				
20-483-100-100	CRRSA Act-ESSER II Grant Program (88709 3)	1,798,350.00	584,944.44	222,355.20	991,050.36
	Total:	1,798,350.00	584,944.44	222,355.20	991,050.36
	CRRSA Act-Learning Acceleration Grant Program				
20-484-100-100	CRRSA Act-Learning Acceleration Grant Program (88710 5)	115,409.00	61,184.16	.00	54,224.84
	Total:	115,409.00	61,184.16	.00	54,224.84
	CRRSA Act-Mental Health Grant Program				
20-485-100-610	CRRSA Act-Mental Health Grant Program (88711 2)	50,377.00	22,000.00	15,877.00	12,500.00
	Total:	50,377.00	22,000.00	15,877.00	12,500.00
	ARP-ESSER Grant Program				
20-487-100-100	ARP-ESSER Grant Program (88713 4)	4,041,675.00	94.24	.00	4,041,580.76
	Total:	4,041,675.00	94.24	.00	4,041,580.76
	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant				
20-488-100-100	ARP-ESSER Grant Program (88713 3)	763,006.00	47,566.14	8,000.00	707,439.86
	Total:	763,006.00	47,566.14	8,000.00	707,439.86
	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant				



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

		Appropriations	Expenditures	Encumbrances	Available Balance
20-489-100-100	ARP-ESSER Grant Program (88713 2)	52,021.00	.00	.00	52,021.00
	Total:	52,021.00	.00	.00	52,021.00
	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant				
20-490-100-100	ARP-ESSER Grant Program (88713 6)	52,021.00	7,071.94	.00	44,949.06
	Total:	52,021.00	7,071.94	.00	44,949.06
	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant				
20-491-200-100	ARP-ESSER Grant Program (88713)	45,000.00	376.96	.00	44,623.04
	Total:	45,000.00	376.96	.00	44,623.04
	SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-400-730	SDA Emergent Needs and Capital Maintenance in School Districts (88136)	230,511.00	.00	.00	230,511.00
	Total:	230,511.00	.00	.00	230,511.00
	New Jersey Nonpublic Textbooks Aid				
20-501-100-640	Nonpublic Textbooks (88000)	145,067.00	145,067.00	.00	.00
	Total:	145,067.00	145,067.00	.00	.00
	New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial				
20-502-200-560	Nonpublic Auxiliary Services (88020)	197,273.00	147,462.00	49,811.00	.00
	Total:	197,273.00	147,462.00	49,811.00	.00
	Nonpublic Handicapped - Supplemental Instruction				
20-506-200-560	Nonpublic Handicapped Services (88040)	413,826.00	272,166.00	141,660.00	.00
	Total:	413,826.00	272,166.00	141,660.00	.00
	New Jersey Nonpublic Nursing Services				
20-509-200-500	Nonpublic Nursing Services (88060)	271,712.00	271,712.00	.00	.00
	Total:	271,712.00	271,712.00	.00	.00
	Nonpublic Technology Initiative Program				
20-510-400-731	Nonpublic Technology Initiative (88080)	101,514.00	101,514.00	.00	.00
	Total:	101,514.00	101,514.00	.00	.00
	Nonpublic Security Aid Program				
20-511-400-731	Nonpublic Security Aid (88090)	424,550.00	424,550.00	.00	.00
	Total:	424,550.00	424,550.00	.00	.00
	<b>Special Revenue Fund Grand Total:</b>	<b>13,611,727.68</b>	<b>5,127,635.41</b>	<b>1,777,655.01</b>	<b>6,706,437.26</b>



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

**30 Capital Projects Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash (101)		
102-107	Cash on hand and equivalents (102-107 (Summed))		1,108.97
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ		.00
	Loans Receivable: (131,151,152)		.00
	Total Other Assets		.00
<b>Resources</b>			
301	Estimated Revenues	720,990.58	
302	Revenues	(313.97)	
			720,676.61
<b>Total assets and resources:</b>			<b>721,785.58</b>

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

**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 (753-754)		
753	Reserve for Encumbrances: Current	795.00	
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)	720,990.58	
602	Expenditures (602)	720,195.58	
603	Encumbrances (603)	795.00	
	Less: Expenditures and Encumbrances	(720,990.58)	
	Total Appropriations	795.00	
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Fund Balance (770)	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 March

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**30 Capital Projects Fund**

**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	720,990.58	720,990.58	.00
Revenues	(720,990.58)	(313.97)	(720,676.61)
Subtotal	<u>.00</u>	<u>720,676.61</u>	<u>-720,676.61</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>.00</u>	<u>720,676.61</u>	<u>-720,676.61</u>

**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	313.97	-313.97
3XXX From State Sources	720,990.58	.00	720,990.58
Total revenues/sources of funds	<b>720,990.58</b>	<b>313.97</b>	<b>720,676.61</b>

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
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**Report of the Secretary to the Board of Education  
Middletown Township Board of Education  
2021-22 March**

**30 Capital Projects Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
30-1510	Interest On Investments	.00	313.97	-313.97
	Revenues from Local Sources Totals:	.00	313.97	-313.97
	Revenues from State Sources			
30-3255	Additional State School Building Aid - EDA Grant	720,990.58	.00	720,990.58
	Revenues from State Sources Totals:	720,990.58	.00	720,990.58
	<b>Total Capital Projects Fund</b>	<b>720,990.58</b>	<b>313.97</b>	<b>720,676.61</b>

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Undistributed Expenditures				
30-000-400-334	Legal Services (89040)	22,911.29	22,116.29	795.00	.00
30-000-400-450	Construction Services (89080)	698,079.29	698,079.29	.00	.00
	Total:	720,990.58	720,195.58	795.00	.00
	<b>Capital Projects Fund Grand Total:</b>	<b>720,990.58</b>	<b>720,195.58</b>	<b>795.00</b>	<b>.00</b>



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

**40 Debt Service Fund**

**Assets and Liabilities**

<b>Assets</b>			
101	Cash (101)		27,921.75
102-107	Cash on hand and equivalents (102-107 (Summed))		.00
121	Tax Levy Receivable (108-121)		
	Accounts Receivable: (132-149)		
141	A/R: State of NJ		.00
	Loans Receivable: (131,151,152)		
131	Interfund Loans Receivable		.00
	Total Other Assets		.00
<b>Resources</b>			
301	Estimated Revenues (Control Account / Normal Debit Balance)	6,463,243.00	
302	Revenues	(5,785,517.57)	
	<b>Total assets and resources:</b>		<b>677,725.43</b>
			<b>705,647.18</b>

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

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

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

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**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)
Subtotal	<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 March**

**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	
Total revenues/sources of funds	<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
Repayment of Debt Totals:	6,463,242.50	6,463,242.50	.00	.00
<b>Other</b>				
40-* Other Debt Service Fund	.00	.00	.00	.00
Other Totals:	.00	.00	.00	.00
Total Debt Service Fund	<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 March**

**40 Debt Service Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

		Estimated	Actual	Unrealized
	Revenues from Local Sources			
40-1210	Ad Valorem Taxes - Local Tax Levy	5,375,338.00	4,704,954.00	670,384.00
	Revenues from Local Sources Totals:	5,375,338.00	4,704,954.00	670,384.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II.	1,087,905.00	1,087,905.00	.00
	Revenues from State Sources Totals:	1,087,905.00	1,087,905.00	.00
	Revenues from Other Financing Sources			
40-5200	Interfund Transfers	.00	-7,341.43	7,341.43
	Revenues from Other Financing Sources Totals:	.00	-7,341.43	7,341.43
	<b>Total Debt Service Fund</b>	<b>6,463,243.00</b>	<b>5,785,517.57</b>	<b>677,725.43</b>

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

**40 Debt Service Fund**

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	Regular Debt Service				
40-701-510-910	Redemption of Principal-Early Retirement Bonds (89560)	4,860,000.00	4,860,000.00	.00	.00
40-701-510-834	Interest on Bonds (89600)	1,603,242.50	1,603,242.50	.00	.00
	Total:	6,463,242.50	6,463,242.50	.00	.00
	<b>Debt Service Fund Grand Total:</b>	<b>6,463,242.50</b>	<b>6,463,242.50</b>	<b>.00</b>	<b>.00</b>