



LIVINGSTON BOARD OF EDUCATION VOTING MEETING AGENDA

October 15, 2025

Executive Session - Administration Building - 6:45 p.m.

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

I. OPEN SESSION

A. Call to Order – Seth Cohen, President

B. Reading of Meeting Notice

Adequate notice of this meeting has been provided by amendment to notice approved at the Board's reorganization meeting on January 2, 2025 and posted at the Board of Education office and communicated to *The Star Ledger*, *West Essex Tribune*, *TAPinto Livingston* and the Livingston Township Clerk.

C. Executive Session

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

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

- student matters

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 15 minutes; and be it

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

ROLL CALL VOTE

D. Pledge of Allegiance / Roll Call

E. Superintendent's Report

1. Livingston Public Schools America 250 Logo Contest Winners
2. Public Hearing of District and School HIB Self-Assessment Report

F. Board Reports

G. Student Representative's Report

H. Approval of Minutes

The Superintendent recommends the following:

1. Voting Meeting Minutes of September 30, 2025

ROLL CALL VOTE

I. Public Comment

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

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

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

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

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

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

The presiding officer may:

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

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

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

II. RECOMMENDATIONS FOR APPROVAL

1. PROGRAM/CURRICULUM

The Superintendent recommends the following:

1.1 Textbooks, Books and Videos

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

1.2 Field Trips

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

ROLL CALL VOTE

2. STUDENT SERVICES

The Superintendent recommends the following:

2.1 Out-of-District Placements

Resolved, that the Livingston Board of Education approves placement for the academic year 2025-2026 for two (2) Livingston students with disabilities, as classified and recommended by the Child Study Team, in facilities with tuition costs to be determined within the limits established by the New Jersey Board of Education, as shown on **Attachment C**.

ROLL CALL VOTE

3. BUSINESS

The Superintendent recommends the following:

3.1 Payment of Bills

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

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

<u>Fund</u>	<u>Name</u>	<u>Amount</u>
10,11,12	Operating Budget (checks 113350-113594)	\$5,350,746.69
20	Operating Budget (checks 112478)	\$24,270.48
60	Cafeteria (checks 60168-60170)	\$57,035.87
	TOTAL	\$5,432,053.04

3.2 Board Secretary Report – August 2025

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for August 31, 2025, consisting of:

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

Whereas, the Livingston Board of Education has received the report of the Treasurer for August 31, 2025, which report is in agreement with the Report of the Board Secretary, and

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

	Cash Balance	Appropriation Balance	Fund Balance
(10) General Current Exp. Fund	\$14,668,761.45	\$141,631,727.81	\$6,176,789.58
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	(\$100,211.47)	\$2,909,571.40	\$4,523.88
(30) Capital Projects Fund	\$985,218.43	\$2,270,800.00	\$952,828.81
(40) Debt Service Fund	(\$6,687,999.87)	\$7,344,550.00	(\$915,106.20)
Total:	\$8,865,768.54	\$154,156,649.21	\$6,219,036.07

Whereas, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of August 31, 2025, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

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

Further Resolved, the Livingston Board of Education certifies that, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of its knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c4) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

3.3 Board Secretary Report – September 2025

Whereas, the Livingston Board of Education has received the Report of the Board Secretary for September 30, 2025, consisting of:

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

Whereas, the Livingston Board of Education has received the report of the Treasurer for September 30, 2025, which report is in agreement with the Report of the Board Secretary, and

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

	Cash Balance	Appropriation Balance	Fund Balance
(10) General Current Exp. Fund	\$14,999,666.81	\$127,819,862.54	\$6,176,789.58
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$30,555.27	\$2,910,187.00	\$4,523.88
(30) Capital Projects Fund	\$992,598.79	\$2,270,800.00	\$952,828.81
(40) Debt Service Fund	(\$6,687,999.87)	\$7,344,550.00	(\$915,106.20)
Total:	\$9,334,821.00	\$140,345,399.54	\$6,219,036.07

Whereas, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of September 30, 2025, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

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

Further Resolved, the Livingston Board of Education certifies that, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, to the best of its knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c4) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

3.4 Transfers

Whereas, the Superintendent of Schools recommends certain transfers among accounts in the 2025-2026 budget for September pursuant to Board of Education Policy 6422, now therefore be it

Resolved, that the Livingston Board of Education ratify transfers pursuant to N.J.S.A. 18A:22-8.1 and N.J.A.C. 6:20-2A.10 as shown on **Attachment D**.

3.5 Conferences and Overnight Trips

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

Resolved, that the Livingston Board of Education approves *Shyella Mayk* to chaperone approximately 50 members of the HMS Ski & Snowboard Club on daily ski trips to either Camelback Ski Resort in Tannersville, PA, or Blue Mountain Resort in Palmerton, PA, on January 14, 19, 28 and February 4, 11, and 25, 2026.

3.6 Tuition Students (Receiving)

Resolved, that the Livingston Board of Education approves the acceptance of the following tuition students for the 2025-2026 school year:

Student(s)	School	Tuition
OOD-1	Secondary	\$47,424
OOD-1 ESY	Secondary	\$1,421
OOD-2	Secondary	\$50,139

3.7 Donation

Resolved, that the Livingston Board of Education accepts Charles Maltzman’s donation of \$400 to the Riker Hill Student Activities Fund.

3.8 RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF LIVINGSTON IN THE COUNTY OF ESSEX, NEW JERSEY DETERMINING TO FINANCE ACQUISITION AND AS NECESSARY INSTALLATION OF TECHNOLOGY EQUIPMENT BY MEANS OF AN EQUIPMENT LEASE PURCHASE FINANCING IN AN AMOUNT NOT EXCEEDING \$1,950,000, AUTHORIZING AN ADVERTISEMENT FOR BIDS IF NECESSARY, DELEGATING THE AWARD OF THE BID, AUTHORIZING THE EXECUTION OF THE LEASE AND RELATED DOCUMENTS AND AUTHORIZING OTHER ACTIONS NECESSARY TO COMPLETE THE TRANSACTION

Resolved, that the Livingston Board of Education approves the equipment lease purchase as shown on **Attachment F**.

3.9 Approval: Recognize and Cancel Outstanding Checks

Resolved, that the Livingston Board of Education recognizes and cancels all obligations associated with the outstanding checks and deposits for the Somerset Regal Bank Heritage Middle School Account for check #s: 8, 1479, 1597 and 1602.

Whereas, the Somerset Regal Bank Heritage Middle School Account checks that are being canceled have been outstanding for a period that exceeds six months; now be it

Further Resolved, that the Business Administrator/Board Secretary is authorized and directed to redeposit the funds from the checking accounts for canceled outstanding checks to the respective Checking accounts at Somerset Regal Bank, and the business administrator will have the discretion to transfer to another activity if appropriate. (Outstanding Check List on file in the Business Office)

3.10 Title III Immigrant Consortium

Resolved, that the Livingston Board of Education approves the 2025/2026 school year acceptance into a Title III Immigrant Consortium with the Caldwell-West Caldwell Board of Education in order for their district to receive the amount of \$2,631.00, since federal legislation requires a consortium given that the District’s allocation is below the \$10,000.00 minimum requirement. The Livingston Board of Education will be the lead district in this consortium.

3.11 Bylaws, Policies & Regulations

Resolved, that the Livingston Board of Education waives Bylaw #0131 and adopts the following Policies and Regulations for first reading and adoption:

Regulation #5200 - Attendance (M)
 Policy #5530 - Substance Abuse (M)
 Regulation #5530 - Substance Abuse (M)

ROLL CALL VOTE

4. PERSONNEL

The Superintendent recommends the following:

4.1 Resignations & Retirements

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

Name	Position	Reason	Location	Last Day of Employment
Deborah Paolella	First Secretary	Retirement	RHE	January 30, 2026
Lauren Butera	Speech Language Specialist	Resignation	LHS	December 1, 2025
Jeremy Brown	Instructional Aide	Resignation	Harrison	October 17, 2025
Rebecca DiBrita	ABA Discrete Trial TA	Resignation	BHE	October 23, 2025
Shiyun Wong	Playground Aide	Resignation	Collins	October 27, 2025

**as amended from a previous agenda*

4.2 Leaves of Absences

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

Name	Location	Position	LOA w/pay and benefits	LOA w/o pay, but with benefits (if applicable)	Extended LOA w/o pay or benefits	Return Date
Danielle Cohen	HMS	TOSD	1/2/2026-2/27/2026	3/2/2026-5/29/2026**	6/1/2026-6/30/2026	8/30/2026
Alicia Ferrell	Collins/MPE	Teacher of Art	12/5/2025-1/30/2026	2/2/2026-5/8/2026**	5/11/2026-5/29/2026	6/1/2026

**as amended from a previous agenda*

***Designates time counted toward NJFLA/FMLA*

4.3 Transfers

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

4.4 Appointments

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

Name	Location	Title	Tenure Track/LOA or LT Replacement	Replacing	Guide	Step	Salary	Effective Date
<i>Eryn Goldstein</i>	LHS	School Counselor	Leave Replacement	M. Duffy	MA	1	\$64,568 (prorated)	11/17/2025-5/13/2026
<i>Ruth Finkelman*</i>	LHS	Teacher of Mathematics (.8)	First Year Tenure Track	E. Diaz	BA	1	\$45,254** (prorated)	10/1/2025
<i>Dennis Hawkins</i>	HMS	Custodian (Nights/Weekends)	NA	F. Frankwill (transfer)	C	1	\$44,554 plus \$975 for nights & \$975 for weekends (prorated)	10/16/2025

*amended from previous agenda

**(.8) of BA, Step 1

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

4.5 Substitutes

Resolved, that the Livingston Board of Education approves the appointment of the individuals listed below to serve as substitutes on an as-needed basis for the 2025-2026 school year:

Teacher

Mayuri Sodha

Playground Aide

Candi Samansky (\$20/hr)

Custodial

Jackson Coke (\$18.50/hr)

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

4.6 Extra Period Assignments

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

4.7 Stipends

Resolved, that the Livingston Board of Education approves the individuals on **Attachment K** for athletic stipends at Livingston High School for the 2025-2026 school year in accordance with the contract between the LBOE and the LEA.

Resolved, that the Livingston Board of Education approves the individuals on **Attachment L** for co-curricular stipends at Livingston High School for the 2025-2026 school year in accordance with the contract between the LBOE and the LEA.

Resolved, that the Livingston Board of Education rescinds the approval of *Deborah Baumgartner* to the stipend position of Envirothon Advisor at Livingston High School for the 2025-26 school year.

Resolved, that the Livingston Board of Education approves the individuals on **Attachment M** for co-curricular stipends at Heritage Middle School for the 2025-2026 school year in accordance with the contract between the LBOE and the LEA.

Resolved, that the Livingston Board of Education approves *Val Desamours* as the Assistant to the AP Coordinator in the amount of \$4,500 and *Theresa Cannone* as the AP Testing Assistant in the amount of \$3,000 to be paid through the Student Activities Account.

4.8 Curriculum Writing

Resolved, that the Livingston Board of Education approves the individuals on **Attachment N** to participate in mid-year curriculum writing during the 2025-26 school year, at \$54.23/hour (Acct #11-000-221-104-5063-19)

4.9 Mentor Fees

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

4.10 ESEA Title III Immigrant Grant

Resolved, the Livingston Board of Education approves the individuals listed on **Attachment P** to be paid for work performed for the ELL After School HW Support Program from October 14, 2025, through June 12, 2026, at the rate \$66.56 per session at LHS and \$49.92 per session at HMS. These funds will be paid through the Title III - Immigrant Funds (Account number: 20-242-100-100-1033-12).

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

4.11 Job Description

Resolved, that the Livingston Board of Education approves the following job description:

Lead Bus Driver (stipend)

4.12 Memorandum of Understanding

Resolved, that the Livingston Board of Education approves the attached Memorandum of Understanding between itself and the Livingston Education Association re: tuition reimbursement.

ROLL CALL VOTE

5. MISCELLANEOUS

The Superintendent recommends the following:

5.1 HIB Report

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

ROLL CALL VOTE

J. Old Business

K. New Business

III. ADJOURNMENT

EXECUTIVE SESSION

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

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

Resolved, by the Livingston Board of Education that:

- (A) It does hereby determine that it is necessary to meet in executive session on October 15, 2025 to discuss the matters stipulated, in conformance with the subsections of said act which are indicated.
1. Matter rendered confidential by federal law, state statute or rule of court.
 2. Matter in which the release of information would impair a right to receive federal funds.
 3. Matter, the disclosure of which would constitute an unwarranted invasion of individual privacy unless the individual concerned shall request in writing that the same be disclosed publicly.
 4. Collective bargaining matters.
 5. Matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates, etc. where it would adversely affect the public interest if discussion were disclosed.
 6. Tactics and techniques utilized in protecting public property where disclosure could impair protection.
 7. Investigation of violations or possible violations of law.
 8. Pending or anticipated litigation or contract negotiation other than collective bargaining agreement.
 9. Personnel matters unless the individual employees or appointees affected requested that such matter be discussed at a public meeting.
 10. Deliberations occurring after a public hearing that may result in the imposition of a specific civil penalty.
- (B) The matters discussed will be made public when confidentiality is no longer required and formal action pursuant to said discussion shall take place only at a meeting to which the public has been invited.
- (C) No action will be taken.

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
Kill Her Twice	Stacey Lee Penguin	2024	8	English	Los Angeles, 1932: Lulu Wong, star of the silver screen and the Pride of Chinatown, has a face known to practically everyone, especially the Chow sisters - May, Gemma and Peony - Lulu's former classmates and neighbors. So the girls instantly know it's Lulu when they discover a body one morning in an out-of-the-way stables. The sisters suspect Lulu's death is the result of foul play, but the police don't seem motivated to investigate.
Experience CS	Raspberry PI Foundation UK registered charity 1129409		4/5	STEAM	Experience CS is a free integrated computer science curriculum. It provides everything that elementary and middle school teachers need to teach computer science concepts and knowledge through core subjects like math, science, languages, and the arts.

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
Rear Window	Alfred Hitchcock Universal Pictures	2023	11/12	World Film	Rear Window is the progenitor of the voyeur film. Hitchcock's Work is a film from a single setting, and it examines what Happens to a bored man who starts staring out of his window. He thinks he sees something, but what ends up being real is different than what he perceives.
Dreams	Akira Kurosawa Criterion Collection	2023	11/12	World Film	Japanese master filmmaker, Akira Kurosawa, used 8 of his own dreams to make the film of the same title, where each vignette charts a different experience. Through the non-linear connections of the films, a pastiche of the director's own life is revealed, with a range of types of dreams on the screen.

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
Breathless	Orson Welles Criterion Collection	2023	11/12	World Film	Breathless is simultaneously a crime film and a mockery of crime films. In this landmark French New Wave film, a former film critic, Jeal-Luc Godard, composes a quirky film that demands a consideration of the way films make us think.
M	Fritz Lang Criterion Collection	2010	11/12	World Film	In this seminal masterwork of German cinema, Fritz Lang Explores the psychology of mass hysteria. A frightened public responds to a brutal serial killer while authorities and even criminals are the search for the culprit.
Eternal Sunshine of the Spotless Mind	Michel Gondry	2004	11/12	World Film	In this critically acclaimed film by Michel Gondry, two people Undergo a procedure to erase their memories of each other after their relationship falls apart. The film is a masterclass of mise-en-scene and cinematography that explores the nature of love, loss, and memory.

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
Run Lola Run	Tom Tykwer Sony Pictures	2024	11/12	World Film	This German film from 1998 takes a small window of time and revisits it three times, each with slight variations, throwing the sequence into a tailspin. A young woman in trouble needs money quickly, and each version of the story takes many different turns.
The Diving Bell and the	Julian Schnabel Miramax Films	2007	11/12	World Film	Based on a true story, this critically acclaimed French film tells the story of a man who, after suffering a stroke, is paralyzed except for one eye. Over the course of the film, he overcomes the limitations of his body through imagination and dedication, reflecting on his life.
Rashomon	Akira Kurosawa Criterion Collection	2012	11/12	World Film	Rashomon is a Japanese film from 1950 that functions like a fragmented puzzle. At the center of the story is a man's death, and it is explored from 6 different perspectives. What results functions more like a symbolic poem than a traditional film.

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
Citizen Kane/The Battle Over Citizen Kane	Orson Welles Turner Home ENT	2001	11/12	World Film	Citizen Kane is often referenced as the greatest film of all time for its incredible technical accomplishments and sweeping story of the rise and fall of a newspaper tycoon. The film explores greatness and the hubris that follows, capitalism, love, and loss.
Paterson	James Jarmusch Universal Pictures	2017	11/12	World Film	Paterson is a methodical film following 5 days in the life of a Paterson, NJ bus driver who also writes poetry. He composes the poems in his mind and then down at lunch and at home. The film explores the beauty in everyday life.
Sound of Metal	Darius Marder Amazon Studios	2020	11/12	World Film	In this Academy Award winning film, an avant garde metal drummer begins to lose his hearing. What follows is an immersive exploration of grief, sound, and the deaf community.

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
La Haine	Mathieu Kassovitz MKL Distribution	1995	11/12	English	Set in an immigrant community in the suburbs of Paris, this critically acclaimed film follows The lives of three friends over the course of a day. The film addresses questions of poverty, immigration, racism, and the role of police through a unique directorial style.
Interpreter of Maladies	Jhumpa Lahiri Mariner	2019	11	English 3	The author explores the difficulties she encounters When assimilating to American culture and attempting to honor her Indian background. The 9 stories present a mosaic of experiences for a 1st generation Indian-American woman.
The Curious Incident of the Dog in the Night-time	Mark Haddon Vintage Contemporaries	2004	11	English 3	The Curious Incident of the Dog in the Night-time is told from the perspective of 15 year old Christopher Boone. Christopher sees the world differently than most people; he has a mind for numbers, does not like to be touched, says almost everything he thinks, and has an

PROGRAM/CURRICULUM

<u>Title</u>	<u>Author/Publisher</u>	<u>Year</u>	<u>Grade</u>	<u>Subject/Course</u>	<u>Rationale</u>
The Curious Incident (CONTINUED) of the Dog in the Night-time					uncommonly intense hatred for the color yellow. While it's never said in the book, it seems that Christopher has some form of Asperger's or autism. When Christopher finds Wellington, his neighbor's poodle, killed with a gardening fork, he takes on the role of detective in an attempt to uncover Wellington's killer. His investigation ends up unearthing much more.
Born a Crime: Stories from A South African Childhood	Trevor Noah One World	2019	11	English 3	Trevor Noah's <i>Born a Crime</i> tackles difficult topics from the Author's past with a narrative tone that allows the reader to see a large-scale issue presented through Trevor Noah's individual prism.

FIELD TRIPS

SCHOOL	GRADE/COURSE	MONTH	DESTINATION
Elementary	Kindergarten	October	Hillsview Farms
Elementary	Grade 1	October	Riamede Farms
Elementary	Grade 3	October	Sterling Hill Mines
Elementary	Grade 3	November	Sterling Hill Mines
Elementary	Grade 2	January	MAYO Performing Arts Center
Elementary	Grade 2	March	Mayo Performing Arts Center
Elementary	Grade 5	March	Liberty Science Center
Elementary	Kindergarten	April	Cora Hartshorn Arboretum
Elementary	Grade 1	April	RVCC Planetarium
Elementary	Grade 4	April	NJ State House
Elementary	Grade 4	April	Liberty Hall Museum
Elementary	Kindergarten	May	Reeves Reed Arboretum
Elementary	Grade 1	May	Environmental Center
Elementary	Grade 2	May	Liberty Hall Museum
Elementary	Grade 3	May	Ellis Island
Elementary	Grade 4	May	Sandy Hook
Elementary	Grade 5	June	Jeff Lakes
Elementary	Grade 5	June	Weehawken

October 15, 2025

<u>School</u>	<u>Program Type</u>	<u>Type</u>	<u>School Year 2025-2026</u>			<u>Extraordinary Services</u>			<u>Extended School Year</u>			<u>Total School</u>
			<u># of Stud</u>	<u>Tuition 2025-2026</u>	<u>Total Tuition</u>	<u># of Stud</u>	<u>Aide(s)</u>	<u># of Stud</u>	<u>ESY Tuition</u>	<u>Total ESY Tuition</u>		
Glenview Academy	Autism Program	T	1	\$ 77,189.84	\$ 77,189.84	1	\$49,105.00	\$ 49,105.00				\$ 126,294.84
New Beginnings School	Preschool Disabilities Class	N	1	\$ 77,595.20	\$ 77,595.20	1	\$48,800.00	\$ 48,800.00				\$ 126,395.20
Total			2		\$ 154,785.04	2		\$ 97,905.00				\$ 252,690.04

Type

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

**Livingston Board of Education
Monthly Transfer Report
7/1/2025 - 9/30/2025**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	45,313,781.13	9,025.24	45,322,806.37	4,532,280.64	24,426.16	.05	4,556,706.80	3,166,899.05
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	19,208,870.94	.00	19,208,870.94	1,920,887.09	-111,540.40	-.58	1,809,346.69	1,980,066.16
Vocational Programs-Local	1x-3xx-100-xxx	59,030.00	.00	59,030.00	5,903.00	.00	.00	5,903.00	4,456.05
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	3,322,114.84	.00	3,322,114.84	332,211.48	8,947.95	.27	341,159.43	1,732,287.91
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		67,903,796.91	9,025.24	67,912,822.15	6,791,282.21	-78,166.29	-.12	6,713,115.92	6,883,709.17
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	8,674,741.21	.00	8,674,741.21	867,474.12	.00	.00	867,474.12	2,229,565.40
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	9,479,050.81	.00	9,479,050.81	947,905.08	36,484.30	.38	984,389.38	223,658.87
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	3,676,589.80	.00	3,676,589.80	367,658.98	.00	.00	367,658.98	332,145.71
General Administration	11-000-230-xxx	1,321,370.00	.00	1,321,370.00	132,137.00	-37,844.36	-2.86	94,292.64	419,741.85
School Administration	11-000-240-xxx	4,998,561.22	235.60	4,998,796.82	499,879.68	-15,134.99	-.30	484,744.69	268,372.75
Central Services & Administrative Information Technology	11-000-25x-xxx	3,982,983.04	19,185.00	4,002,168.04	400,216.80	-19,382.08	-.48	380,834.72	523,967.07
Operation and Maintenance of Plant Services	11-000-26x-xxx	10,135,218.00	127,645.20	10,262,863.20	1,026,286.32	-34,384.76	-.34	991,901.56	1,857,285.08
Student Transportation Services	11-000-270-xxx	5,646,354.00	.00	5,646,354.00	564,635.40	.00	.00	564,635.40	1,428,594.72
Personal Services-Employee Benefits	11-xxx-xxx-2xx	26,084,793.00	.00	26,084,793.00	2,608,479.30	.00	.00	2,608,479.30	12,655,615.40
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		73,999,661.08	147,065.80	74,146,726.88	7,414,672.68	-70,261.89	-.09	7,344,410.79	19,938,946.85
Equipment	12-xxx-xxx-73x	40,000.00	.00	40,000.00	4,000.00	48,974.76	122.44	52,974.76	.00

**Livingston Board of Education
Monthly Transfer Report
7/1/2025 - 9/30/2025**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	5,227,565.00	256,892.49	5,484,457.49	548,445.75	99,453.42	1.81	647,899.17	2,277,228.96
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		5,267,565.00	256,892.49	5,524,457.49	552,445.75	148,428.18	2.69	700,873.93	2,277,228.96
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	63,600.00	.00	63,600.00	6,360.00	.00	.00	6,360.00	1,680.58
Transfer of Funds to Charter Schools	10-000-100-56x	116,961.00	.00	116,961.00	11,696.10	.00	.00	11,696.10	116,961.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		147,351,583.99	412,983.53	147,764,567.52	14,776,456.74	.00	.00	14,776,456.74	29,218,526.56


 School Business Administrator Signature

10/10/2025
 Date

Conference	Attendee(s)	Date(s)	Location	Cost not to exceed
Special Education: Directors' Toolkit:	Danielle Rosenzweig	November 14, 2025	Monroe Township, NJ	\$220.00
Special Education: Directors' Toolkit:	Samantha Halloran	November 14, 2025	Monroe Township, NJ	\$220.00
WIDA Conference	Kristina Dugan	October 15, 2025	Virtual	\$200.00
Teaching Writing in Small Groups in K-8 Classrooms	Sarah O'Brien	December 11, 2025	New Brunswick, NJ	\$275.00
Teaching Writing in Small Groups in K-8 Classrooms	Doreen Gugger	December 11, 2025	New Brunswick, NJ	\$275.00
Teaching Writing in Small Groups in K-8 Classrooms	Kristna Dugan	December 11, 2025	New Brunswick, NJ	\$275.00
Teaching Writing in Small Groups in K-8 Classrooms	Lucia Santarella	December 11, 2025	New Brunswick, NJ	\$275.00
Teaching Writing in Small Groups in K-8 Classrooms	Kristen Murray	December 11, 2025	New Brunswick, NJ	\$275.00
Teaching Writing in Small Groups in K-8 Classrooms	Michelle Kang	December 11, 2025	New Brunswick, NJ	\$275.00
Bureau of Education & Research: What's New In Young Adult Literature	Maryann Delloso	November 24, 2025	Virtual	\$275.00
NCTE: Conference on English Leadership	Sue Tannler	November 22-November 24, 2025	Denver, Colorado	\$2,440.00

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF LIVINGSTON IN THE COUNTY OF ESSEX, NEW JERSEY DETERMINING TO FINANCE ACQUISITION AND AS NECESSARY INSTALLATION OF TECHNOLOGY EQUIPMENT BY MEANS OF AN EQUIPMENT LEASE PURCHASE FINANCING IN AN AMOUNT NOT EXCEEDING \$1,950,000, AUTHORIZING AN ADVERTISEMENT FOR BIDS IF NECESSARY, DELEGATING THE AWARD OF THE BID, AUTHORIZING THE EXECUTION OF THE LEASE AND RELATED DOCUMENTS AND AUTHORIZING OTHER ACTIONS NECESSARY TO COMPLETE THE TRANSACTION

WHEREAS, The Board of Education of the Township of Livingston in the County of Essex, New Jersey (the “Board” when referring to the governing body and the “School District” when referring to the legal entity or territorial area governed by the Board), is created and is charged by law with the responsibility to provide a system of public education within the School District over which the Board has jurisdiction and to acquire and install equipment therefor; and

WHEREAS, the Board has determined to fund the acquisition of certain technology equipment hardware including, but not limited to, switches, computers, laptops firewalls, portable personal devices, smart boards, AV equipment, TV studio equipment, and other similar and related equipment, financing and incidental or related costs (the "Equipment"), by means of an equipment lease purchase financing for a term that does not exceed five (5) years pursuant to the provisions of N.J.S.A. 18A:20-4.2(f) and N.J.S.A. 18A:18A-1 *et. seq.*; and

WHEREAS, the Board has selected the Hunterdon County Educational Services Commission as financial advisor (the “Financial Advisor”) and McManimon, Scotland & Baumann, LLC, as special counsel (the "Special Counsel”) for the purpose of advising and assisting with the proposed lease purchase financing of the Equipment; and

WHEREAS, in accordance with the procedures set forth in N.J.S.A 18A:18A-1 *et. seq.* (the “Public School Contracts Law”) and the regulations promulgated thereunder, a notice of the

bid will be published if required and bids or quotes (hereinafter simply referred to as “bids”) are scheduled to be returned to the Business Administrator/Board Secretary, who, with the assistance of the Special Counsel and the Financial Advisor, will determine the lowest responsive and responsible bidder to purchase the Lease (as hereinafter defined) from the Board (hereinafter referred to as the “Purchaser”); and

WHEREAS, the Board will enter into a lease purchase agreement (the “Lease”) and other related documents with the Purchaser in an amount not to exceed \$1,950,000 to finance the Equipment; and

WHEREAS, the Board desires to authorize the delegation of the award of the bid to the Business Administrator/Board Secretary and further authorizes the Board President, Business Administrator/Board Secretary, Financial Advisor and Special Counsel to prepare and to execute the Lease and certain other documents and agreements necessary or incidental to the transactions contemplated thereby;

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

Section 1. The Board hereby determines to finance the Equipment by means of a lease purchase financing in a principal amount not exceeding \$1,950,000 in accordance with the requirements of the Public School Contracts Law. The lease shall be for a period not to exceed five years and the interest portion of rent shall be calculated at a rate per annum not in excess of the rate set forth in the legally responsive bid producing the lowest yield. The Business Administrator/Board Secretary, the Financial Advisor, the Special Counsel and other appropriate representatives of the Board (the "Professionals") are hereby authorized to prepare the necessary

timetables, bid documents and other related documents as may be necessary and to take other steps necessary to prepare for and to implement the proposed financing.

Section 2. The Board hereby authorizes the publication of a request for bid if required in accordance with the Public School Contracts Law or the solicitation of quotes in order to prepare for the proposed transaction.

Section 3. The Board President and/or the Business Administrator/Board Secretary are authorized to award the bid and the Lease in accordance with the terms of this resolution to the lowest bidder in accordance with the bid proposals or quotes submitted to the Business Administrator/Board Secretary, which winning bid proposal or quote will be retained on file in the office of the Business Administrator/Board Secretary. The Purchaser's interest rate will be held fixed for a period of thirty (30) days from the date of the bid or such longer period as recommended by the Financial Advisor. If the closing does not occur within such thirty (30) day or longer period from the date of the bid, the interest rate will be calculated in accordance with the index rate recommended by the Financial Advisor as set forth in the bid specifications.

Section 4. The Board President and/or the Business Administrator/Board Secretary are hereby authorized to execute and deliver the Lease, an agent or an escrow agreement, an assignment agreement, if necessary, and such other documents as may be necessary to consummate the transaction in a form approved by Special Counsel. Specifically, the Board authorizes the Board President or the Business Administrator/Board Secretary to establish an escrow account for the deposit of the Lease proceeds and to direct the deposit and investment of the Lease proceeds in the escrow in accordance with the requirements of law. The Business Administrator/Board Secretary is also authorized to pay any agreed upon fees in connection with the transaction including any escrow agent fee. The Board President and/or Business

Administrator/Board Secretary are also authorized and directed to take on behalf of the School District such other actions as shall be necessary and appropriate to accomplish the lease purchase financing for the Equipment in accordance with the terms of the Lease and this resolution and pursuant to the terms of the agreements and instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the School District in respect thereto.

Section 5. The payment of rent or other monies due under the Lease shall be made only from the General Fund of the School District. Neither the Board, the School District nor any agency, department or political subdivision thereof, shall be obligated to pay any sum due under the Lease to the Purchaser from any taxing source unless an appropriation is made in a duly approved budget of the School District. The obligations of the School District shall not constitute indebtedness of the School District or the constituent municipalities or of any department, agency or political subdivision thereof. The Lease shall set forth the term of the lease purchase agreement for the Equipment, the rental payments to be paid by the School District in respect thereof and the dates on which such rent shall be due and payable.

Section 6. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Lease, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease, if applicable. The Board authorizes the Business Administrator/Board Secretary to act and determine on behalf of the Board whether the Lease will be designated as "bank qualified" within the meaning of Section 265 of the Code. The Board hereby declares its intent to issue the Lease in the expected maximum principal amount of the Lease set forth herein and to use the proceeds of the Lease to pay or to reimburse expenditures for the costs of the purpose for which

the Lease is authorized herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations Section 1.150-2 or any successor provisions of federal income tax law.

Section 7. The references herein to officers of this School District and in actions taken on behalf of this Board include any interim, acting or successor officers holding those positions or the Vice President in the absence or unavailability of the Board President.

Section 8. Any action authorized herein taken prior to the adoption of this resolution is hereby ratified and deemed to be taken pursuant to this resolution.

Section 9. This resolution shall take effect immediately.

2025-26 POSITION TRANSFERS

PTR #	Current Location	TT/LOA	New Location	PTR# to be created/restored	Effective Date(s)
2231-050-SCI712-012* <i>(legacy code 2406-118-SPEDPK6-002)</i>	LHS	TT	RHE	2406-118-SPEDPK6-02L	9/22/2025- 6/30/2026
1607-050-HEPEK12-004	LHS	TT	BHE	1607-070-HEPEK12-24L	10/14/2025- 4/15/2026
1607-070-HEPEK12-24L	BHE	LOA	LHS	1607-050-HEPEK12-004	10/14/2025- 4/15/2026

**amended from previous agenda*

2025-26 PERSONNEL TRANSFERS

Name	Transferring From	Location	Transferring To	Location	Replacing	Effective Date(s)
<i>Charlie Lopez</i>	Teacher of Spanish	HMS	Teacher of Spanish	LHS	D. Krumholz	9/30/2025- 10/31/2025
<i>Victoria Gonzalez</i>	Teacher of Health & PE	LHS	Teacher of Health & PE	BHE	J. Femia	10/14/2025- 4/15/2026

Location	Name	Position	Guide	Step	Total Salary	Start Date
APPOINTMENTS						
BHE	Santos, Fernanda	Instructional Aide	I&KA	1	\$27,991 (prorated)	10/7/2025
MPE	Feria, Emmanuelle	Instructional Aide	I&KA	1	\$27,991 (prorated)	10/7/2025

Location	Last Name	First Name	Position
HMS	Bernstein	Jacob	ABA Discrete Trial TA
HMS	Ratner	Cheri	ABA Discrete Trial TA
HMS	Wescott	Margaret	ABA Discrete Trial TA
HMS	Haley*	Karen	Instructional Aide
HMS	Hudes*	Shari	Instructional Aide
HMS	Miles	Elisabeth	Instructional Aide

**required to renew substitute certificate during the 25-26 SY*

Name	Position	Location	# Classes	Effective Date
Natalia Pinzon Usme	Teacher of Spanish	HMS	0.2	9/30/2025 - 10/31/2025
Claudia Netti	Teacher of Spanish	HMS	0.2	9/30/2025 - 10/31/2025
Lisa LeBlanc	Teacher of Spanish	MPMS	0.2	9/30/2025 - 10/31/2025
Karen Sanchez	Teacher of Spanish	MPMS	0.2	9/30/2025 - 10/31/2025
Michele Downey*	Teacher of Math	HMS	0.2	10/9/2025 - 4/8/2026
Tom Truscello*	Teacher of Math	HMS	0.2	10/9/2025 - 4/8/2026
Brittany Boykas*	Teacher of Math	HMS	0.2	10/9/2025 - 4/8/2026
Ellen Friedman*	Teacher of Math	HMS	0.2	10/9/2025 - 4/8/2026
Kimberly Brady	Teacher of Social Studies	LHS	0.2	10/6/2025 - 6/30/2026
Brynn Smith	Teacher of Social Studies	LHS	0.2	10/6/2025 - 6/30/2026
Daria Martin	Teacher of Social Studies	LHS	0.2	10/6/2025 - 6/30/2026
Michael Pizzone	Teacher of Social Studies	LHS	0.2	10/6/2025 - 6/30/2026
Steven Schaible	Teacher of Social Studies	LHS	0.2	10/6/2025 - 6/30/2026
Maureen Biss	Teacher of English	LHS	0.2	10/3/2025 - 12/12/2025
Thomas Mantone	Teacher of Health & PE	LHS	0.2	10/14/2025 - 4/15/2026
Sean Pauls	Teacher of Health & PE	LHS	0.2	10/14/2025 - 4/15/2026
Michael Munley	Teacher of Health & PE	LHS	0.2	10/14/2025 - 4/15/2026
Robert Gillo	Teacher of Health & PE	LHS	0.2	10/14/2025 - 4/15/2026
Cara Dlugo	Teacher of Health & PE	LHS	0.2	10/14/2025 - 4/15/2026

2025-26 LHS ATHLETIC STIPENDS		
Position	2025-2026 Amount	Recommended
Game Worker	\$23.22/hr	Paul Raiz

**amended from previous agenda*

2025-26			
LIVINGSTON HIGH SCHOOL CO-CURRICULAR STIPENDS			
<u>Position</u>	<u># of Positions</u>	<u>2025-2026</u>	<u>Recommended</u>
Envirothon	1	\$1,305.00	Douglas Jay*
National Italian Lang Honor Society	1	\$391.50	Juliana Monticello (30%)

**amended from previous agenda*

2025-26			
HMS COCURRICULAR STIPENDS			
Position	# of Positions	2025-2026	Recommended
Student Equity Advisor	1	\$1,043.20 \$1,564.80	Breanne Mannes* Jamie Geltzeiler

**amended from previous agenda*

MID-YEAR 25-26 CURRICULUM WRITING

Business Education

Sean Cruz
Delaney Roberts
Matt Cross
Alex Lamon
Erin Magalhaes
Jess Sental

Supervisor: Robert Rolling

ELA/Reading K-6

Ali Cohen
Rachel Ehudin
Kim Ambrose
Lauren Szaro

Supervisor: Paul Levitan

Family Consumer Science

Natalie Bray
Lauren Wells

Supervisor: Robert Rolling

Media

Jess Sental
Maryann Dellosa
Sue Tannler

Supervisor: Rob Rolling

School Counseling

Christine Siti

Supervisor: Sinead Crews

Social Studies 7-12

Mike Pizzone
Jill Tejada
Nick Fernandez
Daniella Buonomo
Ken MacIver

Supervisor: Dawn Feeley

STEAM

Kristin Szelingowski

Supervisor: Robert Rolling

Technology

Chris Conroy
Corey Yersak
Ryan Karpack
Dave Richards

Supervisor: Robert Rolling

MID-YEAR 25-26 CURRICULUM WRITING

World Language 7-12

Sarah Rosenberg

Sam Helwani

Supervisor: Alexandra Marzulla

Last Name	First Name	Position	School	Mentor	Fee	Notes
Chanin*	Ilyssa	TOSD	RHE	Kathryn D'Anna	\$550	
Finkelman	Ruth	Teacher of Math	LHS	Kelly Rocco	\$1,000	

**amended from previous agenda*

ELL AFTER SCHOOL HOMEWORK SUPPORT

Daria Martin [LHS]

Sarah Rosenberg [LHS]

Smruti Shah [HMS]

ELL COMMUNITY LIAISON PROGRAM

Stephanie Brunn (\$54.23/hr)
Shyella Mayk (\$54.23/hr)
Susana Fernandez (\$54.23/hr)
Amy Wasser (\$54.23/hr)
Jean Kang*

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

October 15, 2025

LIVINGSTON SCHOOL DISTRICT
Livingston, New Jersey 07039

Lead Bus Driver - Job Description

The Lead Bus Driver performs all duties related to operating a school bus on an assigned route while also taking on critical administrative, logistical, and mechanical support responsibilities for the Transportation Department. This role is a working driver position that requires leadership, initiative, and the ability to ensure the safety, maintenance, and reliable operation of the district's fleet.

Reporting Structure and Schedule

Reporting To: Manager of Transportation

Work Schedule: 35 hours per week (Monday through Friday)

FLSA Status: Non-Exempt

Essential Duties and Responsibilities

Bus Driving and Operations

1. Safely operate a school bus on assigned daily routes, following all traffic laws, district policies, and state regulations.
2. Function as a Substitute Driver by covering routes when regular drivers call out, often with little or no notice.
3. Conduct pre-trip and post-trip vehicle inspections (e.g., fluid levels, tires, brakes, lights) as required by law and district policy.

Fleet Maintenance and Logistics

1. Coordinate and transport buses to and from scheduled maintenance appointments, repairs, and state inspections.
2. Facilitate bus servicing, including communicating with maintenance personnel/vendors to clearly articulate issues and ensure necessary repairs are performed.
3. Conduct minor maintenance and inspections, such as checking and topping off vehicle fluids and replacing exterior and interior light bulbs.
4. Respond to bus breakdowns by traveling to the site with a replacement or support vehicle/driver to assist with the situation, transport students, or move the disabled bus as appropriate.

Department Support and Leadership

1. Serve as a resource for other drivers, helping to address routine operational questions or concerns.
2. Perform various departmental errands that are essential to the efficient and effective functioning of the Transportation Department (e.g., picking up parts, delivering documents, fueling).
3. Maintain accurate records of maintenance activities, mileage, and vehicle inspections.
4. Report any unsafe conditions, incidents, or mechanical defects immediately to the Transportation Manager.

Qualifications (Minimum Requirements)

- High School diploma or equivalent.
- Valid Commercial Driver's License (CDL) with Passenger (P) and School Bus (S) endorsements.
- A minimum of 2-5 years of verifiable experience as a school bus driver.
- Clean driving record and ability to pass all required background checks and physical examinations.
- Demonstrated knowledge of vehicle maintenance procedures, safety protocols, and transportation regulations.
- Proven ability to work independently, exercise sound judgment, and prioritize tasks.
- Strong interpersonal and communication skills to effectively interact with drivers, students, mechanics, and administrators.

Physical Demands

- The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
- Must be able to sit for extended periods while operating the vehicle.
- Requires frequent bending, stooping, reaching, and kneeling to conduct required pre- and post-trip vehicle inspections, perform minor maintenance (e.g., checking fluid levels), and secure students or equipment.
- Must be able to lift and/or move up to 50 pounds (e.g., parts, tools, emergency equipment).
- Requires dexterity to operate vehicle controls and adjust bus mirrors, windows, and seats.
- Must be able to communicate effectively, often verbally, in loud environments (e.g., over engine noise or while using a two-way radio).

Compensation

This is a 10-month position with some additional needs over the summer. In recognition of the additional maintenance, logistical, and substitute driving responsibilities, a stipend of \$3,000 is paid annually in addition to the standard Bus Driver salary.

Approved: October 15, 2025

REGULATION

LIVINGSTON BOARD OF EDUCATION

STUDENTS
R 5200 / Page 1 of 15
ATTENDANCE (M)

R 5200 ATTENDANCE (M)

A. Attendance Recording

1. School Register - N.J.A.C. 6A:32-8.1

a. The Board of Education shall carefully and accurately track enrollment and attendance of all students in a manual school register format or in an electronic format of the school district's choosing.

b. The Commissioner of Education will issue and publish on the New Jersey Department of Education's (NJDOE) website guidance for recording student attendance in all public schools of the State operated by district Boards, except adult high schools.

c. Student attendance shall be recorded in the school register during school hours on each day in session, pursuant to N.J.A.C. 6A:32-8.3. An employee designated by the Superintendent shall keep in the school register the attendance of all students, and shall maintain the attendance records in accordance with N.J.A.C. 6A:32-8 and the guidance issued by the Commissioner in accordance with N.J.A.C. 6A:32-8.1(c) and A.1.b. above.

d. A student who has been placed on home instruction shall have their attendance status recorded on the regular register for the program in which the student is enrolled. The student shall be marked absent for the period beginning the first day the student is unable to attend school and ending the day before the first instructional day at the student's place of confinement. Absences shall not be recorded for the student while on home instruction, provided the hours of instruction are no less than required by N.J.A.C. 6A:14-4.8 and 4.9 and N.J.A.C. 6A:16-10.1 and 10.2. The number of possible days in membership for a student on home instruction shall be the same as for other students in the program in which the student is enrolled.

(1) "Days in membership" means the number of school days in session in which a student is enrolled in accordance with N.J.A.C. 6A:32-2.1. A student's membership begins on the first possible day of attendance following enrollment during the school year, notwithstanding the actual day the student was recorded as present for the first time.

2. Day in Session - N.J.A.C. 6A:32-8.3

a. A day in session shall be a day on which the school is scheduled to provide instruction and students are under the guidance and direction of a teacher(s) engaged in the teaching process. A day on which school is closed for reasons such as holidays and teachers' institutes, or inclement weather not under conditions set forth at N.J.A.C. 6A:32-13, shall not be considered a

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day in session.

b. A day in session shall consist of not less than four hours, exclusive of recess and lunch periods, except that one continuous session of two and one-half hours may be considered a full day in Kindergarten.

3. Student Attendance - N.J.A.C. 6A:32-8.4

a. For all State attendance submissions, a student shall be recorded as present, absent, or excused for a State-excused absence, pursuant to N.J.A.C. 6A:32-8.4(e) and A.3.e. below, on every day the school is in session after the student enrolls until the date the student is transferred to another school or officially leaves the school district.

b. A record of attendance of all students shall be kept in accordance with N.J.A.C. 6A:32-8.1(c) and A.1.b. above. The employee designated by the Superintendent shall keep the attendance records according to N.J.A.C. 6A:32-8 and the guidance issued by the Commissioner in accordance with N.J.A.C. 6A:32-8.1(c) and A.1.b. above.

c. A student enrolled in a school shall be recorded in the school register as present if the student participates in instruction or instruction-related activities for at least half a day in session, whether the student is physically on school grounds, at an approved off-grounds location, or in a virtual or remote instruction setting, pursuant to N.J.A.C. 6A:32-13.

1/2 the Number of Instructional HOURS per level, rounded UP; lunch not included			
	Regular Day	Early Dismissal Day	Delayed Opening Day
Elementary	3 hours, 3 mins	2 hours, 3 mins	2 hours, 9 mins
MPM	3 hours, 3 mins	2 hours, 5 mins	2 hours, 10 mins
HMS	3 hours, 35 mins	2 hours, 13 mins	2 hours, 10 mins
LHS	3 hours, 1 min	2 hours, 5 mins	2 hours, 6 mins

d. A student enrolled in a school who is not participating in instruction or instruction-related activities pursuant to N.J.A.C. 6A:32-8.4(c) and A.3.c. above shall be recorded in the school register as absent, unless the student is recorded as a State-excused absence, pursuant to N.J.A.C. 6A:32-8.4(e) and A.3.e. below.

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e. State-excused absences shall be as follows:

(1) Religious observance, pursuant to N.J.S.A. 18A:36-14, 15, and 16.

The Commissioner, with approval of the State Board of Education, shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis;

(2) Participation in observance of Veterans Day, pursuant to N.J.S.A. 18A:36-13.2;

(3) Participation in district board of election membership activities, pursuant to N.J.S.A. 18A:36-33;

(4) Take Our Children to Work Day;

(5) College visit(s), up to three days per school year for students in grades eleven and twelve;

(6) Closure of a busing school district that prevents a student from having transportation to the receiving school, and .

(7) Attendance at a civic event, one day per school year for students in grades six through twelve, pursuant to N.J.S.A. 18A:36-33.2.

(a) "Civic event" means an event sponsored by a government entity, a community-based organization, or a nonprofit organization that incorporates elements of service learning whereby students learn and develop through organized service. A civic event shall address an issue of public concern such as community health and safety or environmental, economic, or community well-being in accordance with N.J.S.A. 18A:36-33.1.

(b) The parent of a student shall provide a signed written notice of an intended excused absence to attend a civic event at least five school days in advance of the intended excused absence and such other documentation as the Superintendent deems necessary to prove that the student meets the requirements for an excused absence pursuant to N.J.S.A. 18A:36-33.2.b.

f. For absences that do not meet the criteria at N.J.A.C. 6A:32-8.4(e) and A.3.e. above, the Board may adopt policies that establish locally approved or excused absences consistent with N.J.A.C. 6A:16-7.6 for the purposes of expectations and consequences regarding truancy, student conduct, promotion, retention, and the award of course credit. However, an absence designated as excused by the Board pursuant to N.J.A.C. 6A:16-7.6 shall be considered as an absence in the

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submission to the State for the purpose of chronic absenteeism reporting, as set forth at N.J.A.C. 6A:32-8.6.

4. Average Daily Attendance - N.J.A.C. 6A:32-8.5

The average daily attendance rate in a district school or program of instruction for a school year shall be the total number of days present of all enrolled students, divided by the number of days in membership of all enrolled students. The student's average daily attendance means the total number of days that a student is present in the school divided by the total possible number of days in session.

5. Absentee and Chronic Absenteeism Rates - N.J.A.C. 6A:32-8.6

a. A student's absentee rate shall be determined by subtracting the student's total number of days present from the student's days in membership and dividing the result by the student's days in membership.

State-excused absences shall not be included in a student's days in membership for purposes of calculating a student's absentee rate.

b. If a student's absentee rate is equal to or greater than ten percent, the student shall be identified as chronically absent.

c. Each school with ten percent or more of its enrolled students identified as chronically absent shall develop a corrective action plan to improve absenteeism rates. In accordance with N.J.S.A. 18A:38-25.1, the school will annually review and revise the corrective action plan and present the revisions to the Board until the percentage of students who are chronically absent is less than ten percent.

B. Unexcused Absences That Count Toward Truancy/Excused Absences for Board Policy

1. Notwithstanding the requirement of reporting student absences in the school register for State and Federal reporting purposes, "excused" and "unexcused" student absences for the purpose of expectations and consequences regarding truancy, student conduct, promotion, retention, and the award of course credit is a Board decision outlined in Policy 5200 – Attendance and this Regulation.

2. N.J.A.C. 6A:16-7.6(a)3 requires the Board of Education policies and procedures to contain, at a minimum, a definition of unexcused absence that counts toward truancy, student

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conduct, promotion, retention, and the award of course credit.

a. "An unexcused absence that counts toward truancy" is a student's absence from school for a full or a portion of a day for any reason that is not an "excused absence" as defined in B.2.b. below.

b. "An excused absence" is a student's absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14-16, or any absence for the reasons listed below:

<u>STATE EXCUSED</u>	<u>DISTRICT APPROVABLE PER NJAC 6A:32-8.4 WILL IMPACT LOSS OF CREDIT*</u>	<u>DISTRICT APPROVABLE - WILL NOT IMPACT LOSS OF CREDIT*</u>
College visits (up to 3 per year for Juniors and Seniors only)	Illness	Death of an immediate family member**
Religious observance	Parental permission via Genesis as approved by administration	Administrative exclusion, suspension, or prerogative
Participation in observance of Veteran's Day	College visits for Freshman & Sophomores	Court appearance (with official documentation from the court)
Participation in District Board of Election membership activities	More than 3 college visits per year for Juniors & Seniors	NJ State Driving Exam (up to 180 minutes, 1 time)
Take your children to work day	Vacations, of less than 10 consecutive school days, that fall outside of district calendar closures****	School sponsored field trips
One civic event per year*****	Doctor appointments, with documentation	School provided home instruction
	Death of non-immediate family member**	

* Loss of credit only applies at the high school level (grades 9-12)

** Immediate family is defined as parents (step), siblings (step/half) and grandparents or other immediate family residing in the primary household. Non-immediate family member is defined as an uncle, aunt, or first cousin.

****Students who will be on vacation or family trips of ten or more consecutive school days, shall be disenrolled from school. The parents will assume educational responsibility through parental

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instruction or enrollment of students in school at their destination. All district materials and equipment must be returned at the time of disenrollment. Disenrolled students who return to the District will be required to complete the registration process again.

***** These State-excused absences can only be applied to an event sponsored by a government entity, a community-based organization, or a nonprofit. The civic event is required to incorporate an element of service learning and address a public issue or concern.

3. Tardiness:

Tardy-Absent is defined as more than 10 minutes absent from the class that is verified by a parent or administrator. Without verification from a parent or administrator, the absence will be considered truant.

Unexcused Tardiness is defined as 10 or fewer minutes not present in class.

Excused tardiness is defined as lateness to class accompanied by a pass issued by a building staff member.

In Grades 9-12, three unexcused tardies per class period will constitute one absence toward loss of credit in that class. This will occur each time a student accumulates three tardies in a given class.

In Grade K-8, three unexcused tardies in Grades K-8 will constitute a full-day unexcused absence.

C. Notice to School of a Student's Absence

1. The parent is expected to notify the school directly before the start of the student's school day by either calling the school directly, emailing the attendance officer or utilizing the parent portal in Genesis. However, notice for attendance at a civic event shall be provided in accordance with the procedure set forth in N.J.S.A. 18A:36-33.2.b. and A.3.e.(7)(b) above.

2. The parent of the student who will attend the morning session, but will not attend the afternoon session should call or provide notice to the school office before the start of the afternoon session.

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3. The parent who anticipates a future absence or anticipates that an absence will be prolonged should notify the school office to arrange make-up work.

4. In accordance with N.J.S.A. 18A:36-25.6, if a student is determined to be absent from school without a valid excuse, and if the reason for the student's absence is unknown to school personnel, the Principal or designee shall immediately attempt to contact the student's parent to notify the parent of the absence and determine the reason for the absence.

D. Readmission to School After an Absence.

1. A student returning from an absence of any length of time must provide a written statement to the Principal or designee that is dated and signed by the parent or adult student listing the reason for the absence.

2. A student who has been absent by reason of having or being suspected of having a communicable disease may be required to present to the school nurse written evidence of being free of a communicable disease.

3. The Superintendent of Schools or designee may require a student who has been absent from school due to a suspension or other reason concerning the student's conduct to receive a medical examination by a physician regarding the student's physical and/or mental fitness to return to school.

a. The Superintendent or designee will notify the student's parent of the specific requirements of the medical examination prior to the student's return to school.

E. Instruction

1. Teachers will cooperate in the preparation of home assignments for students after a reasonable period of time, or in accordance with the School's handbook.

2. Students absent for any reason are expected to make up the work missed in a timely manner. Elementary schools will determine a reasonable and consistent amount of time for work to be turned in; secondary schools will outline a timeline for makeup work in the student handbook. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.

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3. In general, students will be allowed a reasonable amount of time to make up the work missed. Guidelines will be included in the school handbook at the secondary level.

4. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test within outlined timeframes.

5. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412 – Home Instruction Due to Health Condition. The parent must request home instruction.

F. Denial of Course Credit

1. A secondary student may be denied course credit when he/she has been absent from ten percent or more of the class sessions, whatever the reason for the absence, except for administratively excused absences.

2. An elementary student may be retained at grade level, in accordance with Policy 5410, when he/she has been absent ten percent or more school days, except for administratively excused absences.

G. School District Response To Unexcused Absences During the School Year That Count Toward Truancy - N.J.A.C. 6A:16-7.6(a)4.

1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:

a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;

b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent(s);

c. Identify, in consultation with the student's parents, needed action designed to address patterns of unexcused absences, if any, and to have the child return to school and maintain regular attendance;

d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-11, if a potential missing or abused child situation is detected; and

e. Cooperate with law enforcement and other authorities and agencies, as appropriate;

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2. For between five and nine cumulative unexcused absences that count toward truancy, the Principal or designee shall:

a. Make a reasonable attempt to notify the student's parent(s) of each unexcused absence prior to the start of the following school day;

b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent(s);

c. Evaluate the appropriateness of action taken pursuant to N.J.A.C. 6A:16-7.6(a)4.i.(3) and G.1.c. above;

d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:

(1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;

(2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;

(3) Consider an alternate educational placement;

(4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;

(5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and G.4. below;

(6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-11, if a potential missing or abused child situation is detected; and

(7) Engage the student's family.

e. Cooperate with law enforcement and other authorities and agencies, as appropriate.

3. For cumulative unexcused absences of ten or more that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25, and the Principal or designee shall:

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- a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.iv. and G.4. below;
- b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
- c. Cooperate with law enforcement and other authorities and agencies, as appropriate and;
- d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required; and

4. Seat Time Recovery Program (STR) may be implemented in one of two ways: as an intervention anytime after a student's fifth absence, prior to the loss of course credits, or as a support following the removal of credits by the Principal or designee due to excessive absences. In cases where STR is utilized after credits have been removed, the student is required to sign both the Attendance Action Plan and the STR Program agreement to confirm understanding of the requirements. Participation in STR is contingent upon approval by the Principal or designee, the student, and the student's parent(s). Students who lose credit, due to excessive absences in a course may make up the seat time requirement in the course by:

- a. Repeating the course at Livingston High School during the next academic school year.
- b. Enrolling in an approved LPS summer school or online course* at the family's expense.
- c. Attend a Seat Time Recovery Program (STR).

**Before enrolling in any outside program, students must receive administrative approval for the specific course, and complete the necessary approval forms. Courses taken for credit recovery are not considered "original credit" courses.*

Repeating the Course at LHS During the Upcoming School Year:

Students who have lost credit due to excessive absences and choose to repeat the course at LHS in the upcoming school year, should consult their school counselor immediately. Repeating the course at Livingston High School in accordance with all expectations as defined in the LHS course guide, student handbook, policies, and regulations during the following academic year, and the N/C (No Credit) notation will remain on the student's transcript for the initial attempt. If the student selects this option, an appointment will be scheduled with the student's school counselor to discuss.

Enrolling in Approved Summer School or Online Credit Recovery (at Family's expense):

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Students who have lost credit due to excessive absences and choose to enroll in an approved LPS summer school or online course, at the family's expense, should consult their school counselor immediately. If the student selects this option, an appointment will be scheduled with the student's school counselor to discuss this matter. Before enrolling in any outside program, students must receive administrative approval for the specific course, and complete the necessary approval forms. Courses taken for credit recovery are not considered "original credit" courses.

Attend a Seat Time Recovery Program:

The Livingston High School Seat Time Recovery (STR) program is specifically for students who have lost course credit due to excessive absences. This program is not for students who have failed a course due to academic performance. The STR program does not entitle students to submit or resubmit past-due assignments for credit or to receive additional grade considerations. The program's sole purpose is to provide students with the opportunity to meet the attendance requirements of both Livingston High School and the state of New Jersey.

In accordance with N.J.A.C. 6A:32-8.6, a student in New Jersey is considered chronically absent if their absentee rate reaches or exceeds 10%. At Livingston High School, this equates to 14 or more absences in a full-year course or 7 or more in a semester course. Students who exceed these thresholds, excluding administratively excused absences, are subject to the loss of course credit. To support students in meeting the New Jersey Department of Education's mandated seat time requirements while maintaining academic rigor and accountability, Livingston High School offers the STR program. This program provides students with a structured opportunity to recover instructional time and restore lost credit due to excessive unexcused absences, ensuring accountability, support, and clearly defined expectations.

STR sessions will take place at Livingston High School from 8:00 AM to 12:00 PM, on Saturdays dates scheduled by the Assistant Principal.

Transcript and GPA Implications for Repeating the course at Livingston High School during the next academic school year.

If course credit is lost due to excessive unexcused absences:

1. The original course remains on the transcript with the grade and marked "N/C";
2. The make-up course (taken the following year) will appear on the transcript with the grade and earned credits;

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3. The original course will not be calculated in your GPA. The course made up at LHS will be calculated in your GPA in the subsequent academic year in which it is completed.

Transcript and GPA Implications for Enrolling in Approved Summer School or Online Credit Recovery (at Family's Expense)

If course credit is lost due to excessive attendance:

1. The original loss of credit for a course will appear on the transcript with N/C as the reported grade. This will not impact the student's GPA. Upon completion of a credit recovery program, at the parents' expense:
 - a. The recovery course (summer/online) will appear on the transcript with the passing grade and credits earned. It will not be included into the GPA.
 - b. If the course is not successfully completed, the transcript will reflect "N/C" and the grade will not be factored into the GPA.

4. A court referral may be made as follows:

- a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the Board's policies, in accordance with N.J.A.C. 6A:16-7.6(a), the parent may be referred to Municipal Court;

- (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court or;

- b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part;

- (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile-Family Crisis Intervention Unit.

5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's Individual Education Program (IEP), pursuant to 20 U.S.C. §§1400 et seq., the Individuals with Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plan under 29 U.S.C. §§794 and 705(20); and individualized healthcare plan and individualized emergency healthcare plan, pursuant to N.J.A.C. 6A:16-2.3(b) 3 xii.

6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and G.1. above for each student with up to four cumulative unexcused absences that count toward truancy.

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a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.

(1) The sending school district shall proceed in accordance with the Board's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and G.2. through G.4. above and N.J.A.C. 6A:16-7.6(b) and G.5. above, as appropriate.

H. Discipline

1. 1. Students may be denied participation in co-curricular activities and/or athletic competition if the Board establishes attendance standards for participation.

2. No student who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

I. Recording Attendance

1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out-of-school curricular events such as field trips.

2. A record shall be maintained of each excused absence and each unexcused absence that counts toward truancy as defined in Policy 5200 – Attendance and this Regulation.

3. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

J. Appeal

1. Students may be subject to appropriate discipline for their school attendance record.

2. A parent of a student or an adult student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410 – Promotion and Retention.

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3. A parent of a student or an adult student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:

a. A written appeal shall be filed with the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.

b. The Principal or designee will respond in writing no later than seven school days after receiving the written appeal.

c. If the parent or adult student is not satisfied, the parent or adult student may submit a written request to the Principal for consideration by an Attendance Review Committee.

d. In response to a request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the appeal. The student's parent, the student, and teacher(s) may attend the meeting.

e. The Attendance Review Committee shall decide the appeal and inform the parent and student in writing within seven school days of the meeting.

f. The parent or adult student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board, and the Commissioner in accordance with Policy 5710 - Student Grievance and N.J.S.A. 18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.

K. Attendance Records

1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the NJDOE. The school district will comply with all attendance requirements and any improvement plans as required by the NJDOE.

Adopted: October 14, 2019

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SUBSTANCE ABUSE (M)

5530 SUBSTANCE ABUSE (M)

The fundamental purpose of our educational process is to foster the intellectual, emotional, social, and physical well-being of each child. In fulfilling this purpose, the Livingston Board of Education recognized the need for a safe environment, free of drugs, within our schools and to assist our students to learn how to lead drug-free lives.

Accordingly, the Board will establish and maintain a comprehensive substance abuse intervention, prevention and treatment referral program in the schools of this district. The intent of the policy is preventative and therapeutic, but the Board will take the necessary and appropriate steps to protect the school community from harm and from exposure to harmful substances.

The Board prohibits the use, possession, and/or distribution of a substance on school grounds, including on any transportation vehicle provided by this Board or at school sponsored functions according to N.J.S.A. 18A:40A-9, 10 and 11. A pupil who uses, possesses or distributes a substance, on or off school premises, will be subject to discipline.

The following Policy and its accompanying Regulation will outline the steps the district will take in relation to:

1. A comprehensive program of drug, alcohol, tobacco and steroid education;
2. The identification and remediation of pupils involved with drugs, alcohol, tobacco and steroids;
3. The examination and treatment of pupils suspected of being under the influence of drugs, alcohol, tobacco or steroids to determine the extent of the pupil's drug or alcohol use or dependency;
4. The treatment and discipline of pupils who use, possess or distribute drugs, alcohol, tobacco and steroids in violation of law or this policy through referral to an appropriate drug/alcohol abuse program as recommended by the department of health and the student assistance counselor;
5. Supportive services for pupils returning from treatment.

Definitions:



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“Sample” means a non-dilute, non-adulterated sample. A diluted urine screen is a presumptive positive test result. Appropriate disciplinary action will be taken for a positive test result.

“Substance” means alcoholic beverages, controlled dangerous substances as defined at N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, anabolic steroids, any chemical or chemical compound that releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined at N.J.S.A. 2C:35-10.4, or over-the counter prescription medications which are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

“Substance abuse”, also called “substance use”, means the consumption or use of any substance for purposes other than for the treatment of sickness or injury as prescribed or administered by a person duly authorized by law to treat sick and injured human beings.

“Evaluation” means procedures used by a certified or licensed professional to make a positive determination of a student’s need for programs and services that extend beyond the general school program by virtue of learning, behavior, or health difficulties of the student or the student’s family.

“Intervention” means those programs, services, and actions taken to identify and offer help to a student at risk for learning, behavior, or health difficulties.

“Referral for treatment” means those programs and services suggested to a student or to the student’s family to help implement the recommendations of an evaluation; in response to a positive alcohol or other drug test results; or in response to the family’s request for assistance with a learning, behavior, or health difficulty.

"School grounds" means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider. School grounds also includes school buses, school-sponsored functions, structures that support the buildings, such as school district wastewater treatment facilities; generating facilities; and other central service facilities including, but not limited to, kitchens and maintenance shops. School grounds also includes other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and recreational places owned by municipalities, private entities or other individuals during times when the school district has exclusive use of a portion of the land.



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Discipline

The Board prohibits the use, possession, and/or distribution of alcohol or other drugs on school grounds, including on any transportation vehicle provided by this Board or at school sponsored functions. A pupil who uses, possesses, or distributes a substance, on or off school premises, will be subject to discipline in accordance with this Policy and Regulation 5530. Discipline will be graded to the severity of the offenses, the nature of the problems and the pupil's needs. Discipline may include suspension or expulsion.

The Board directs the Superintendent to establish consequences for a pupil not following through on the recommendations of an evaluation for alcohol or other drug abuse and related behaviors.

The Board may deny participation in extra-curricular activities, school functions, sports, graduation exercises, or other privileges as disciplinary sanctions when designed to maintain the order and integrity of the school environment, in accordance with N.J.A.C. 6A:16-7.1(d). Any student to be disciplined shall be provided the due process procedures for students and their families as set forth in N.J.A.C. 6A:16-7.

Instruction

In keeping with the Board's intent to provide preventative and therapeutic assistance to all pupils, an education curriculum for grades K-12, emphasizing primary prevention of alcohol, drug, and substance abuse shall be used, providing students with information and developmental exercises regarding chemical substances. Pupils will receive education, including tobacco and anabolic steroids, appropriate for the pupil's age, maturity, and grade level.

The Board will provide intervention and treatment referral services by teaching staff members who are properly and appropriately certified and trained to render such services.

Such services include instruction, counseling and related services to a pupil who is receiving medical or therapeutic care for diagnosed substance abuse, referral to a community agency approved by the County Local Advisory Council on alcoholism or Drug Abuse or the State A pupil who has also been identified as potentially disabled shall be evaluated by the Child Study Team to determine their eligibility for special education and/or related services.



Such services include instruction, counseling and related services to a pupil who is receiving medical or therapeutic care for diagnosed substance abuse, referral to a community agency approved by the County Local Advisory Council on alcoholism or Drug Abuse or the State Department of Health; support services for pupils who are in care or returning from care for substance dependency; and/or a special class or course designed to meet the needs of pupils with problems of substance abuse.

A pupil who has also been identified as potentially disabled shall be evaluated by the Child Study Team to determine their eligibility for special education and/or related services.

Outreach to Parents

The Board will provide a program of outreach to parent(s) or legal guardian(s) of pupils that includes information on the district's substance abuse curriculum, the identification of substance abusers and rehabilitation organizations and agencies. The Superintendent is directed to develop the program in consultation with local agencies recommended by the Commissioner and to offer the program at times and in places convenient to parent(s) legal guardian(s) on school premises or in other suitable facilities.

Building-Based Programs

In keeping with the district's preventative and early intervention efforts, building-based programs will be developed district-wide, to provide services to students whose academic careers are being adversely affected. The purpose of these programs will be to address individual learning difficulties, behavioral problems, emotional well-being and alcohol/drug dependency issues. These programs include all building-based intervention teams, such as the CORE Team or Intervention & Referral Services (I&RS). The membership of these teams shall include, but are not limited to: the Building Principal or designee, regular education teacher(s) and a school staff member selected from one of the following professional titles:

- school counselor
- learning disabilities teacher-consultant
- school social worker
- school nurse



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- school psychologist
- speech-language specialist
- substance awareness coordinator/student assistance counselor

The function of the building-based intervention programs is to develop educational/behavioral strategies and to provide crisis intervention, assessment, and referral.

There are instances where substance abuse may be suspected by a certified staff member and reported to the CORE Team, as per N.J.A.C. 6A:16-4.1(b). The CORE Team may recommend a referral for a medical evaluation through one of the following resources:

1. By a district approved medical facility.
2. Private practitioners certified by an appropriate drug and alcohol licensing board.
3. Out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services; or
4. Appropriate community agencies as defined in N.J.A.C. 6A:16-4.1(b).

When such a recommendation is being made, the Principal or their designee shall consult with the pupil's parent(s) or legal guardian(s) and the Superintendent.

All drug/alcohol assessment, counseling and treatment programs not provided by staff members of the district or not recommended or required under the district policy shall be at the sole cost and expense of the parent/guardian and not be paid in whole or in part by the Board of Education.

Substance Abuse - Identification, Evaluation, and Intervention

Any staff member to whom it appears that a pupil may be under the influence of a substance on school grounds, including on any transportation vehicle provided by this



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Board or at school sponsored functions, shall report the matter as soon as possible to at least one of the following:

1. The Principal or their designee
2. The School Nurse
3. The Substance Awareness Counselor

The Principal and/or their designee, in response to this report will:

1. Notify the parent(s) or legal guardian
2. Notify the Superintendent
3. Arrange for an immediate medical examination of the pupil at a Board approved facility. "Immediate" is defined in the following way:

The child shall receive a medical examination with a drug test at the district's protocols, within two hours of being reported to the parent. The sample provided must be a non-dilute, non-adulterated sample. A diluted urine screen is a presumptive positive test result. Appropriate disciplinary action will be taken for a positive test result.

4. The parent(s) or guardian(s) may have the immediate medical examination conducted by a physician other than at the school approved facility who is licensed to practice medicine or osteopathy. This examination will be at the expense of the parent(s) or guardian(s) and not the Board. The medical examination must meet Board approved standards for toxicity and timing. Any failure to meet the expectations of steps 3 and 4 of this process will result in a presumed positive resulting in action by the building administrators as defined by Regulation 5350, the LPS Code of Conduct, and student handbooks.
5. If parent(s) or guardian(s) are not available or cannot meet the time frames established in this policy, the school shall arrange for transportation of the student to the approved testing facility or to the emergency room of the nearest hospital.



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- a. The district reserves the right to contact the police or emergency services to transport the student. In this case, a staff member will accompany the student.
 - b. Any expense for transporting the child will be borne by the parent or guardian.
6. A written report will be furnished by the examining physician to the parent(s) or legal guardian, Principal and the Superintendent within 24 hours of the referral of the student for suspected alcohol or other drug use. If the parent or child refuses to be screened or fails to produce the required report within 24 hours, the appropriate disciplinary procedures will be implemented.
7. If the written report of the medical evaluation verifies that alcohol or other drugs do not interfere with the student's physical and mental ability to perform in school, the student shall remain in school.
8. If there is a positive determination from the medical examination indicating that the student's alcohol or drug use interferes with their physical and mental ability to perform in school, or the student is non-compliant with this policy, attendance at school will not resume until a written report has been submitted to the parent, Principal and Superintendent from a physician who has examined the student which states that the student's alcohol or other drug use no longer interferes with their physical and mental ability to perform in school. Removal of a student with a disability shall be in accordance with N.J.A.C. 6A:14.
9. Whenever any teaching staff member, certified or non-certified school nurse, or other educational personnel shall have reason to believe a pupil has used or may be using anabolic steroids, that person shall report the matter in accordance with Regulation 5530 and N.J.A.C. 6A:16-4.3(b)1.



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Reporting Pupils to Law Enforcement Authorities

The Superintendent, or designee, will report pupils to law enforcement authorities if the staff member has reason to believe a pupil is unlawfully, under the influence of, possessing, or in any way is involved in the distribution of controlled dangerous substances, anabolic steroids, or drug paraphernalia, on school grounds, including on any transportation vehicle provided by this Board or at school sponsored functions or within 1,000 feet of the outermost boundary of school property, pursuant to N.J.A.C. 6A:16-6.3(a).

The Superintendent shall not report pupils who have voluntarily sought treatment or counseling for a substance abuse problem provided the pupil is not involved or implicated in a drug distribution activity.

Civil Immunity

No civil action of any kind shall lie against any employee, officer or agent of the Board because of actions taken under the education statutes on substance abuse, N.J.S.A. 18A:40A-1 et seq., provided the skill and care given is that ordinarily required and exercised by other such employees, officers and agents of the Board.

Any educational or non-educational school staff member who in good faith reports a pupil to the Building Principal or designee in compliance with N.J.A.C. 6A:16-4.3 shall not be liable in civil damages as a result of making such a report, as specified in N.J.S.A. 18A:40A-13 and 14.

The Superintendent shall develop administrative regulations for this policy on Substance Abuse.

N.J.S.A. 18A:40A-1 et seq. ; 18A:40A-5; 18A:40A-7.1 et seq. ; 18A:40A-7.2;
18A:40A-9 through 18A:40A- 17;
N.J.A.C. 6A:16-1.1 et seq.; N.J.A.C. 6A:16-3.1 et. seq.; 6A:16-4.1 et seq;
6A:16-6.1 et seq. ;6A:32-7.1 et seq.

Adopted: 04 June 2007
Revised: 18 July 2011



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Revised: 08 December 2014
Revised: July 11, 2023
Revised: March 18, 2025
Revised: August 12, 2025



REGULATION

R 5530 SUBSTANCE ABUSE (M)

The following procedures are established in implementation of Policy 5530, Substance Abuse.

A. Definitions

1. "Evaluation" means procedures used by a certified or licensed professional to make a positive determination of a pupil's need for programs and services which extend beyond the general school program by virtue of learning, behavior, or health difficulties of the pupil or the pupil's family.
2. "Other drugs" mean substances as defined in N.J.S.A. 18A:40A-9 and substances as defined in N.J.A.C. 6A:16-4.1(a).
3. "Parent" means the natural parent(s), adoptive parent(s), legal guardian(s), resource family parent(s) or surrogate parent(s) of a student. When parents are separated or divorced, "parent" means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
4. "Referral for evaluation" means programs and services suggested to a student or the student's family to make a positive determination regarding a student's need for services that extend beyond the general school program.
5. "Referral for treatment" means programs and services suggested to a student or to the student's family to help implement the recommendations resulting from an evaluation, pursuant to N.J.A.C. 6A:16-1.3 and 4.1(c)5 and 6; in response to a positive alcohol or other drug test result, pursuant to N.J.A.C. 6A:16-4.4; or in response to the family's request for assistance with a learning, behavior, or health difficulty, pursuant to N.J.A.C. 6A:16-4.1(c)7 and 8.
6. "Sample" means a non-dilute, non-adulterated sample at the protocols established by the district. A diluted urine screen is a presumptive positive test result. Appropriate disciplinary action will be taken for a positive test result.
7. "School grounds" means and includes land, portions of land, structures, buildings, and vehicles, owned, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider. School grounds also includes school buses, school-sponsored functions, structures that support the buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. "School grounds" also include other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and recreational places owned by municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.



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8. "Substance" as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages, controlled dangerous substances as defined at N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, anabolic steroids, any chemical or chemical compound that releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined at N.J.S.A. 2C:35-10.4, or over-the counter prescription medications which are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.
9. "Substance abuse", also called "substance use", means the consumption or use of any substance for purposes other than for the treatment of sickness or injury as prescribed or administered by a person duly authorized by law to treat sick and injured human beings.
10. "Under the influence" of substances means that the student is observed in the use of a substance or exhibits physical and/or behavioral characteristics that indicate the immediate use of a substance.

B. Discipline

1. Any violation of Board rules prohibiting the use, possession, and/or distribution of a substance is a serious offense, and the student who violates a substance abuse rule will be disciplined accordingly. Repeated violations are more severe offenses and warrant stricter disciplinary measures. Students who violate the substance abuse rules will be disciplined as follows:

Consequences for the Use or Possession of Drugs/Alcohol

1st offense**

- Notify the Superintendent of Schools
- Notify the Police in accordance with the Memorandum of Agreement
- Four (4) to Ten (10) days out-of-school suspension
- Parent meeting with administration



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The Board may deny participation in extra-curricular activities, school functions, sports, graduation exercises, or other privileges as disciplinary sanctions when designed to maintain the order and integrity of the school environment, in accordance with N.J.A.C. 6A:16-7.1(d).

2nd offense**

- Notify the Superintendent of Schools
- Notify the Police in accordance with the Memorandum of Agreement
- Long-Term out-of-school suspension
- Parent meeting with administration

The Board may deny participation in extra-curricular activities, school functions, sports, graduation exercises, or other privileges as disciplinary sanctions when designed to maintain the order and integrity of the school environment, in accordance with N.J.A.C. 6A:16-7.1(d).

3rd offense**

- Notify the Superintendent of Schools
- Notify the Police in accordance with the Memorandum of Agreement
- Parent meeting with administration
- Long-Term Out-of-school suspension pending Superintendent review and/or hearing for expulsion with the Board of Education

The Board may deny participation in extra-curricular activities, school functions, sports, graduation exercises, or other privileges as disciplinary sanctions when designed to maintain the order and integrity of the school environment, in accordance with N.J.A.C. 6A:16-7.1(d).

Consequences for Distribution of or Intent to Distribute Drugs/Alcohol**

- Notify the Superintendent of Schools
- Notify the Police in accordance with the Memorandum of Agreement
- Parent meeting with administration
- Long-Term Out-of-school suspension pending Superintendent review and/or hearing for expulsion with the Board of Education

The Board may deny participation in extra-curricular activities, school functions, sports, graduation exercises, or other privileges as disciplinary sanctions when designed to



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maintain the order and integrity of the school environment, in accordance with N.J.A.C. 6A:16-7.1(d).

**Interventions can be higher in cases with aggravating factors. In certain cases, legal action may also be required.

Conditions for Re-Entry for all Offenses

- Mandatory full evaluation from a state approved facility
- Parent meeting (re-entry conference) with administration
- The results of the physical examination and urine screen along with physician determination regarding whether the student is mentally and physically able to return to school. If the urine screen is not available within 24 hours, the students shall be allowed to return to school pending receipt of the report.

C. Intervention, Referral for Evaluation, and Referral for Treatment Services

1. The provision of intervention, referral for evaluation, and referral for treatment services for students who are affected by alcohol or other drug use.

a. The intervention, referral for evaluation, and referral for treatment services shall be provided by an individual who holds the educational services certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners, or by an individual who holds one of the following educational services certificate endorsements: school nurse; school nurse/non-instructional; school psychologist; school counselor; school social worker; or student personnel services and is trained in alcohol and other drug abuse intervention, assessment, referral for evaluation, and referral for treatment skills.

b. The intervention, referral for evaluation, and referral for treatment services shall include one or more of the following:

1. Provisions for a program of instruction, counseling, and related services provided by the district Board of Education while a student receives medical treatment for a diagnosed alcohol or other drug dependency problem;
2. Referral to a community agency, as defined in N.J.A.C. 6A:16-4.1(b), out-of- State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or private practitioners authorized by the appropriate drug and alcohol licensing board;



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3. Provisions for support services for students who are in, or returning from, medical treatment for alcohol and other drug dependency; or
4. A special class, course or educational program designed to meet the needs of students with alcohol or other drug use problems.

D. Reporting, Notification, and Examination Procedures

1. Students Suspected of Using Anabolic Steroids – N.J.A.C. 6A:16-4.3(b)

a. Whenever a teaching staff member, certified or non-certified school nurse, or other educational personnel has reason to believe that a student has used or may be using anabolic steroids, the person shall report the matter as soon as possible to the Principal or, in the Principal's absence, to a person designated by the Principal and either the certified or non-certified school nurse, the school physician, or the student assistance coordinator.

b. In response to a report of suspected anabolic steroid use, including instances when a report is made to law enforcement, the Principal or designee shall immediately notify the student's parent and the Superintendent. The Principal or designee shall arrange for an examination of the student by a physician licensed to practice medicine or osteopathy selected by the parent.

1. If the physician chosen by the parent is not available to perform the examination, the examination shall be conducted by the school physician or other physician identified by the Principal.
2. The student shall be examined as soon as possible for the purpose of determining whether the student has been using anabolic steroids.

i. A positive test will be subject to the use consequences as defined above. Results will be considered positive when a negative urine drug screen indicating an atypical specimen resulting from water dilution or other tampering is received from the laboratory or results are not shared with the building administration.

c. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to have used or to be using anabolic steroids.



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1. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of anabolic steroids or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities involving anabolic steroids.
- d. The examining physician shall provide to the parent, Principal, and Superintendent a written report of the examination.
- e. If it is determined the student has used anabolic steroids, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following educational services certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained to assess alcohol and other drug abuse shall interview the student and others, as necessary, for the purpose of determining the extent of the student's involvement with and use of anabolic steroids and the possible need for referral for treatment.
1. To make this determination, the school staff member(s) identified above may conduct a reasonable investigation, which may include interviews with the student's teachers and parents and consultation with experts in student alcohol or other drug abuse.
- f. If results of a referral for evaluation positively determine the student's involvement with and use of anabolic steroids represents a danger to the student's health and well-being, the school staff member(s) identified in D.1.e. above who is trained to assess alcohol and other drug abuse shall initiate a referral for treatment to appropriate community agencies as defined in N.J.A.C. 6A:16-4.1(b), to out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or to private practitioners certified by the appropriate drug and alcohol licensing board.
2. Students Suspected of Being Under the Influence of Alcohol or Other Drugs Other Than Anabolic Steroids – N.J.A.C. 6A:16-4.3(a)
 - a. Any educational staff member or other professional to whom it appears that a student may be currently under the influence of alcohol or other drugs on school grounds shall report the matter as soon as possible to the Principal or, in their absence, to their designee and either the certified school nurse, non-certified school nurse, school physician, or student assistance coordinator, pursuant to N.J.S.A. 18A:40A-12.



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1. In instances where the Principal and either the certified school nurse, non- certified school nurse, school physician or the student assistance coordinator are not in attendance, the staff member responsible for the school function shall be immediately notified.
 2. When a student is found to be under the influence, it will be reported in accordance with State mandates.
- b. In response to every report by an educational staff member or other professional of suspected student alcohol or other drug use, including instances when a report is made to law enforcement, the Principal or designee shall:
1. Immediately notify the student's parent and the Superintendent or designee;
 2. Arrange for an immediate medical examination of the student for the purposes of providing appropriate health care and for determining whether the student is under the influence of alcohol or other drugs, other than anabolic steroids. The exam must take place within two hours of initial contact with the parent; and
- i. A positive test will be subject to the use consequences as defined above. Results will be considered positive when a negative urine drug screen indicating an atypical specimen resulting from water dilution or other tampering is received from the laboratory.
3. Any substance screening conducted by the school nurse and/or other staff is not a substitute for the required medical examination required in N.J.S.A. 18A:40A-12.
- c. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol or other drugs.
1. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.
- d. The medical examination shall be performed by a physician licensed to practice medicine or osteopathy who is selected by the parent.
1. The parent will be provided, in writing, the minimum requirements for the immediate medical examination and the screening, which will include, but not be limited to, the



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substances to be tested by the physician, the cut-off levels of each substance to be tested, the time period the immediate medical examination must be conducted, and any other requirements of the examination.

2. The examination shall be at the expense of the parent and not the district Board of Education.

e. If the physician chosen by the parent is not immediately available or should the parent follow the District's recommendation, the medical examination shall be conducted by the Board approved facility or hospital.

1. If the school physician is not available, the student shall be accompanied by a member of the school staff designated by the Principal to the Board approved facility or emergency room of the nearest hospital for examination.
2. The student's parent, if available, shall accompany the student in place of school personnel.
3. When the medical examination is conducted by the Board Approved Facility or emergency room of the nearest hospital, the examination shall be at the expense of the Board of Education.

f. The Board of Education will have a plan in place for the appropriate supervision of the student:

1. While waiting for a parent to take the student to the physician selected by the parent, or while the student is waiting for and receiving the medical examination by the school physician or the physician in an emergency room; and
2. Provisions will be made for the appropriate care of the student while awaiting the results of the medical examination.

g. A written report of the medical examination of the student shall be furnished to the student's parent(s), the Principal, and the Superintendent of Schools by the examining physician within twenty-four hours of the referral of the student for suspected alcohol or other drug use.

1. The school district, in cooperation with the school physician or medical professionals licensed to practice medicine or osteopathy, shall establish minimum requirements for the medical report. The minimum



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requirements for the examination will be periodically reviewed and updated as needed. These requirements are required when a family utilizes their own physician not at the district's expens.

2. The report's findings shall verify whether the student's alcohol or other drug use interferes with their physical and mental ability to perform in school.

h. When the medical examination is performed by a physician other than the school physician, the Board approved facility, or at the emergency room of the nearest hospital, the school district will require the parent to verify within twenty-four hours of the notification that the student is suspected of alcohol or other drug use that a medical examination was performed in compliance with this Policy.

1. The verification shall include, at a minimum, the signature, printed name, address, and phone number of the examining physician, the date and time of the medical examination, and the date by which the report required in this Policy will be provided. If the physician does not use the District's form for the examination, the report must indicate whether or not the student is cleared to return to school.
2. Refusal or failure by a parent to comply with this requirement shall be treated as a policy violation and handled in accordance with N.J.A.C. 6A:16-4.3(d) and will result in consequences as indicated.

i. If the written report of the screening results are not submitted to the parent, Principal, and Superintendent within twenty-four hours of the referral of the student for suspected alcohol or other drug use, the student shall be allowed to return to school until such time as a positive determination of alcohol or other drug use is received from the examining physician, unless the student was also removed for violating the Code of Student Conduct.

j. If the written report of the medical examination verifies that alcohol or other drugs do not interfere with the student's physical and mental ability to perform in school, the student will be immediately returned to school.

k. If there is a positive determination from the medical examination, indicating the student's alcohol or other drug use interferes with their physical or mental ability to perform in school:

1. The student will be returned as soon as possible to the care of the parent;



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2. Attendance at school shall not resume until a written report has been submitted to the parent, the Principal, and Superintendent from a physician licensed to practice medicine or osteopathy who has examined the student to determine whether alcohol or other drug use interferes with their physical or mental ability to perform in school.

i. The report shall verify that the student's alcohol or other drug use no longer interferes with the student's physical and mental ability to perform in school.

3. Removal of a student with a disability shall be made in accordance with N.J.A.C. 6A:14.

l. While the student is home because of the medical examination or after the student returns to school, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained to assess alcohol and other drug abuse shall:

1. Conduct an alcohol and other drug assessment of the student and a reasonable investigation of the situation, which may include interviews with the student's teachers and parents and consultation with experts in student alcohol or other drug abuse, for the purpose of making a preliminary determination of the student's need for educational programs, support services, or treatment that extend beyond the general school program by virtue of the student's use of alcohol or other drugs.

i. The findings of the assessment alone shall not prevent a student from attending school; and

ii. Cooperate with community agencies as defined in N.J.A.C. 6A:16-4.1(b) and juvenile justice officials in providing evaluation, referral, and continuity of care for alcohol or other drug abuse treatment.

m. While the student is at home because of the medical examination or after their return to school, the Principal or Superintendent may recommend or require alcohol and other drug assessment of the student or evaluation by appropriately certified or licensed professionals to make a positive determination of the student's need for programs and services that extend beyond the general school program, as necessary.



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1. The findings of these additional evaluations alone shall not be used to prevent a student from attending school.

n. If at any time it is determined that the student's use of alcohol or other drugs presents a danger to the student's health and well-being, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained in alcohol and other drug abuse treatment referral shall initiate a referral for alcohol or other drug abuse treatment.

D. Handling of Alcohol or Other Drugs

3. A student's person, effects, or school storage places may be searched for substances in accordance with Board Policy and applicable laws regarding searches in schools.
4. A school employee who seizes or discovers a substance, or an item believed to be a substance or drug paraphernalia, shall immediately notify and turn it over to the Principal or designee.

a. The Principal or designee shall immediately notify the Superintendent or designee who in turn shall notify the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information.

b. In accordance with the provisions of N.J.A.C. 6A:16-6.4(a), the school employee, Principal or designee shall safeguard the alcohol, other drug, or paraphernalia against further destruction and shall secure the alcohol, other drug, or paraphernalia until it can be turned over to the County Prosecutor or designee.

c. The Principal or designee shall provide to the County Prosecutor or designee all information concerning the manner in which the alcohol, other drug, or paraphernalia was discovered or seized, including:

1. The identity of all persons who had custody of the substance or paraphernalia following its discovery or seizure; and
2. The identity of the student believed to have been in possession of the substance or paraphernalia.

D. Reporting Students to Law Enforcement Agencies

5. Subject to N.J.A.C. 6A:16-6.5, any staff member who, in the course of their employment, has reason to believe that a student has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal or, in the



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absence of the Principal, to the staff member responsible at the time of the alleged violation.

6. The Principal or their designee shall notify the Superintendent and the law enforcement official designated by the County Prosecutor to receive such information.
7. The Superintendent or designee shall provide to the law enforcement official all known information concerning the matter, including the identity of the student involved.
8. The Superintendent or designee; however, shall not disclose the identity of a student who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or other drug abuse problem, provided the student is not reasonably believed to be involved or implicated in drug-distribution activities.
9. For the purpose of N.J.A.C. 6A:16-6.3, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.
10. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol and/or controlled dangerous substances, pursuant to N.J.A.C. 6A:16-4.3(a), or a student suspected to have used or who may be using anabolic steroids, pursuant to N.J.A.C. 6A:16-4.3(b), and who is referred for a medical examination, pursuant to N.J.A.C. 6A:16-4.3(a) or (b), as appropriate, for the purposes of providing appropriate health care for the student and for determining whether the student is under the influence of alcohol or other drugs or has been using anabolic steroids. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.

D. Parent Training Program/Outreach Programs

11. A substance abuse training program will be offered to the parents of students enrolled in the district. The program will be offered at times and places convenient to parents and on school premises or in other suitable facilities.
12. The program shall, at a minimum, provide:



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- a. A thorough and comprehensive review of the substance abuse instruction curriculum to be taught to the children of the parents during the school year, with recommendations as to the ways in which the parent may enhance, reinforce, and supplement that program;
- b. Information on the pharmacology, physiology, psychosocial, and legal aspects of substance abuse;
- c. Instruction to assist the parent in the identification of the symptoms and behavioral patterns that might indicate a child may be involved in substance abuse;
- d. Information on the State, local, and community organizations which are available for the prevention, early intervention, treatment, and rehabilitation of individuals who show symptoms of substance abuse; and
- e. A review of the Board Policy and Regulation on substance abuse with attention to the role of parents.

13. The Board will establish an outreach program to provide substance abuse education for the parents of students in the district. In establishing the program, the Board shall consult with such local organizations and agencies as are recommended by the Commissioner. The Board shall insure the program is offered at times and places convenient to the parents of the district on school premises, or at other suitable facilities.

- a. In addition to the substance abuse education program required pursuant to N.J.S.A. 18A:40A-17, the Board shall provide assistance to parents who believe that their child may be involved in substance abuse.

D. Records and Confidentiality of Records

14. Notations concerning a student's involvement with substances may be entered on their records, subject to N.J.A.C. 6A:32-7.1 et seq. and Policy 8330.
15. Information concerning a student's involvement in a school intervention or treatment program for alcohol or other drug abuse shall be kept strictly confidential according to 42 CFR Part 2, N.J.S.A. 18A:40A-7.1 and 7.2, and N.J.A.C. 6A:16-3.2.
16. If a student involved in a school-based drug and alcohol counseling program provides information during the course of a counseling session which indicates the student's parent or other person residing in the student's household is dependent upon or illegally using substances pursuant to N.J.S.A. 18A:40A-7.1 and 7.2, that information shall be kept confidential and may be disclosed only under the circumstances expressly authorized as follows:



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- a. Subject to the student's written consent, to another person or entity whom the student specifies in writing in the case of a secondary student, or to a member of the student's immediate family or the appropriate school personnel in the case of an elementary student;
- b. Pursuant to a court order;
- c. To a person engaged in a bona fide research purpose; except that no names or other information identifying the student or the person with respect to whose substance abuse the information was provided, shall be made available to the researcher; or
- d. To the Division of Child Protection and Permanency (DCP&P) or to a law enforcement agency, if the information would cause a person to reasonably suspect that the student or another child may be an abused or neglected child in accordance with statute or administrative code.

Any disclosure made pursuant to H.3.a. and b. above shall be limited to that information which is necessary to carry out the purpose of the disclosure, and the person or entity to whom the information is disclosed shall be prohibited from making any further disclosure of that information without the student's written consent. The disclosure must be accompanied by a written statement from the Superintendent or designee advising the recipient that the information is being disclosed from the records the confidentiality of which is protected by N.J.S.A. 18A:40A-7.1 et seq. and that this law prohibits any further disclosure of this information without the written consent of the person from whom the information originated.

Nothing in this Policy or Regulation prevents the DCP&P or a law enforcement agency from using or disclosing the information in the course of conducting an investigation or prosecution. Nothing in this Policy or Regulation shall be construed as authorizing the violation of any Federal law.

The prohibition on the disclosure of information provided by a student shall apply whether the person to whom the information was provided believes that the person seeking the information already has it, has other means of obtaining it, is a law enforcement or other public official, has obtained a subpoena, or asserts any other justification for the disclosure of this information.

A person who discloses or willfully permits the disclosure of information provided by a student in violation of this Policy is subject to fines in accordance with N.J.S.A. 18A:40A-7.2.

Each incident of substance abuse shall be reported to the Commissioner on the Student Safety Data System (SSDS).



REGULATION

4. Each incident of substance abuse shall be reported to the Commissioner on the Student Safety Data System (SSDS).

Adopted: June 3, 2019

Revised: July 11, 2023

Revised: March 18, 2025

Revised: May 13, 2025



**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Interim Balance Sheet
For the two month period ending 08/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		14,668,761.45
116	Investment - Capital Reserve Account		9,934,598.30
117	Investment - Maintenance Reserve Account		500,000.00
118	Investment - Current Expense Emergency Reserve Account		837,555.59
121	Tax Levy Receivable		111,814,744.16
	Accounts Receivable:		
132	InterfundAccounts Receivable:	573,711.15	
141	Intergovernmental - StateAccounts Receivable:	1,815,675.96	
153	Other Accounts ReceivableAccounts Receivable:	13,025.94	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		2,402,413.05
	Loans Receivable:		
131	InterfundLoans Receivable:	367,885.98	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		367,885.98
			<u>140,525,958.53</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	141,643,017.00	
302	Less Revenues	134,763,439.01	<u>6,879,577.99</u>
			<u>6,879,577.99</u>
	Total Assets and Resources:		<u>147,405,536.52</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		6,598.00
421	Accounts Payable		133,764.04
499,xxx	Other Current Liabilities		<u>8,393.08</u>
			<u>148,755.12</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		32,608,816.20		
754	Reserve for Encumbrances - Prior Year		412,983.53		
754+753	Reserve for Encumbrances - Current + Prior			<u>33,021,799.73</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account		9,778,014.00		
604	Add: Increase in Capital Reserve		2,000.00		
309	Less: Budgeted Withdrawal from Capital Reserve-Excess Costs		5,158,831.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	4,621,183.00	
764	Maintenance Reserve Account		500,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	<u>500,000.00</u>	
766	Current Expense Emergency Reserve Account		1,000,000.00		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		0.00	1,000,000.00	
	Appropriations				
601	Appropriations		147,764,567.52		
602	Less: Expenditures	12,254,022.71			
603	Encumbrances	33,021,799.73	<u>(45,275,822.44)</u>	<u>102,488,745.08</u>	
	Total Appropriated			141,631,727.81	
	Unappropriated				
770	Unassigned Fund Balance			6,176,789.58	
303	Budgeted Fund Balance			551,735.99	
					<u>147,256,781.40</u>
	Total Liabilities and Fund Equity:				<u>147,405,536.52</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	147,764,567.52	45,275,822.44	102,488,745.08
Revenues	(141,643,017.00)	(134,763,439.01)	(6,879,577.99)
	6,121,550.52	(89,487,616.57)	95,609,167.09
Change in Capital Reserve:			
Plus: Increase in Capital Reserve (Interest) (604)	2,000.00	2,000.00	.00
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	5,158,831.00	5,158,831.00	.00
	(5,156,831.00)	(5,156,831.00)	.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the two month period ending 08/31/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	130,171,842.00	0.00	130,171,842.00	134,723,448.01	Over	(4,551,606.01)
10-3xxx	520	From State Sources	10,147,630.00	1,316,748.00	11,464,378.00	0.00	Under	11,464,378.00
10-4xxx	570	From Federal Sources	6,797.00	0.00	6,797.00	1,267.00	Under	5,530.00
10-5xxx	subtotal	From Other Financing Sources	0.00	0.00	0.00	38,724.00	Over	(38,724.00)
-		Total Revenues/Sources Of Funds	140,326,269.00	1,316,748.00	141,643,017.00	134,763,439.01	Under	6,879,577.99

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	45,313,781.13	(724.49)	45,313,056.64	637,282.48	1,259,248.34	43,416,525.82
11-2xx-100-xxx	10300	Special Education - Instruction	14,054,976.00	(35,945.20)	14,019,030.80	152,225.45	45,667.29	13,821,138.06
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,537,745.00	0.00	1,537,745.00	1,329.90	4,993.00	1,531,422.10
11-240-100-xxx	12160	Bilingual Education - Instruction	930,194.00	0.00	930,194.00	0.00	0.00	930,194.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	59,030.00	0.00	59,030.00	0.00	1,723.95	57,306.05
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	689,003.84	8,947.95	697,951.79	976.14	3,875.92	693,099.73
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,376,653.00	0.00	1,376,653.00	70,326.68	187,143.05	1,119,183.27
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,210,558.00	0.00	1,210,558.00	0.00	0.00	1,210,558.00
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	0.00	45,900.00	0.00	0.00	45,900.00
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	8,674,741.21	0.00	8,674,741.21	630,506.03	4,687,760.32	3,356,474.86
11-000-211-xxx	29680	Attendance and Social Work Services	142,642.00	0.00	142,642.00	0.00	0.00	142,642.00
11-000-213-xxx	30620	Health Services	1,096,482.00	0.00	1,096,482.00	(12,102.30)	18,235.70	1,090,348.60
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,698,717.32	(24,719.12)	1,673,998.20	18,307.03	372,894.05	1,282,797.12
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	0.00	987,238.62	4,805.62	716,444.13	265,988.87
11-000-218-xxx	41660	Guidance	2,781,748.75	0.00	2,781,748.75	40,927.78	246,569.60	2,494,251.37
11-000-219-xxx	42200	Child Study Teams	4,290,215.06	0.00	4,290,215.06	275,037.33	442,608.31	3,572,569.42
11-000-221-xxx	43200	Improvement of Instruction	2,876,565.80	0.00	2,876,565.80	553,247.63	1,943,024.79	380,293.38
11-000-222-xxx	43620	Educational Media Services/School Library	1,167,963.00	0.00	1,167,963.00	221.33	43,224.63	1,124,517.04
11-000-223-xxx	44180	Instructional Staff Training	800,024.00	0.00	800,024.00	75,102.20	355,015.69	369,906.11
11-000-230-xxx	45300	General Administration	1,321,370.00	0.00	1,321,370.00	142,973.18	690,956.82	487,440.00
11-000-240-xxx	46160	School Administration	4,998,561.22	(55,116.62)	4,943,444.60	663,114.54	3,036,565.69	1,243,764.37
11-000-251-xxx	47200	Central Services	1,647,392.00	(74,734.30)	1,572,657.70	271,493.54	1,227,913.78	73,250.38
11-000-252-xxx	47620	Administrative Information Technology	2,335,591.04	74,537.22	2,410,128.26	760,453.38	1,093,851.78	555,823.10
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,812,831.00	37,505.00	1,850,336.00	230,577.60	1,043,378.80	576,379.60
11-000-262-xxx	49340	Custodial Services	7,858,733.00	(63,975.06)	7,794,757.94	1,086,153.90	4,563,320.82	2,145,283.22
11-000-263-xxx	50100	Care and Upkeep of Grounds	72,492.00	0.00	72,492.00	12,082.00	60,410.00	0.00
11-000-266-xxx	51100	Security	391,162.00	119,730.50	510,892.50	9,927.05	119,730.50	381,234.95
11-000-270-xxx	52480	Student Transportation	5,646,354.00	0.00	5,646,354.00	131,634.71	819,195.80	4,695,523.49
11-xxx-xxx-2xx	71260	Employee Benefits	26,084,793.00	0.00	26,084,793.00	4,356,547.66	8,705,195.21	13,023,050.13
		Total General Expense	141,903,457.99	(14,494.12)	141,888,963.87	10,113,150.86	31,688,947.97	100,086,865.04

Capital Outlay

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	40,000.00	71,131.74	111,131.74	14,803.74	96,328.00	0.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	5,227,565.00	356,345.91	5,583,910.91	2,070,158.19	1,236,523.76	2,277,228.96
		Total Capital Outlay	5,267,565.00	427,477.65	5,695,042.65	2,084,961.93	1,332,851.76	2,277,228.96

Special Schools

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
13-422-100-xxx	77680	Summer School - Instruction	63,600.00	0.00	63,600.00	55,909.92	0.00	7,690.08
		Total Special Schools	63,600.00	0.00	63,600.00	55,909.92	0.00	7,690.08

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
			116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
		Total General Fund	147,351,583.99	412,983.53	147,764,567.52	12,254,022.71	33,021,799.73	102,488,745.08

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	128,457,842.00	0.00	128,457,842.00	134,177,693.00	(5,719,851.00)
10-1310	140	Tuition from Individuals	440,000.00	0.00	440,000.00	21,404.69	418,595.31
10-1320	150	Tuition from LEAs Within State	175,000.00	0.00	175,000.00	0.00	175,000.00
10-1410	240	Transportation Fees - from Individuals	390,000.00	0.00	390,000.00	115,377.50	274,622.50
10-1910	260	Rents and Royalties	350,000.00	0.00	350,000.00	61,764.70	288,235.30
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	26,468.03	(24,468.03)
10-1xxx	350	Other Restricted Miscellaneous Revenues	357,000.00	0.00	357,000.00	320,740.09	36,259.91
10-1xxx	370	Total Revenue from Local Sources	130,171,842.00	0.00	130,171,842.00	134,723,448.01	(4,551,606.01)
- State Sources							
10-3121	420	Categorical Transportation Aid	1,446,815.00	0.00	1,446,815.00	0.00	1,446,815.00
10-3131	430	Extraordinary Aid	615,261.00	1,316,748.00	1,932,009.00	0.00	1,932,009.00
10-3132	440	Categorical Special Education Aid	7,149,201.00	0.00	7,149,201.00	0.00	7,149,201.00
10-3177	470	Categorical Security Aid	936,353.00	0.00	936,353.00	0.00	936,353.00
10-3xxx	520	Total Revenue from State Sources	10,147,630.00	1,316,748.00	11,464,378.00	0.00	11,464,378.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	6,797.00	0.00	6,797.00	1,267.00	5,530.00
10-4xxx	570	Total Revenue from Federal Sources	6,797.00	0.00	6,797.00	1,267.00	5,530.00
- Other Financing Sources							
10-5xxx	700	Other Financing Sources	0.00	0.00	0.00	38,724.00	(38,724.00)
10-5xxx	subtotal	Total Other Financing Sources	0.00	0.00	0.00	38,724.00	(38,724.00)
		Total Revenues/Sources of Funds	140,326,269.00	1,316,748.00	141,643,017.00	134,763,439.01	6,879,577.99

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	154,942.00	0.00	154,942.00	0.00	0.00	154,942.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,657,156.00	0.00	1,657,156.00	0.00	0.00	1,657,156.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,873,106.00	0.00	13,873,106.00	290.00	0.00	13,872,816.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,325,665.00	0.00	10,325,665.00	3,015.32	0.00	10,322,649.68
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,636,371.00	0.00	15,636,371.00	5,153.41	72,568.20	15,558,649.39
subtotal	subtotal	Total Regular Programs - Instruction	41,647,240.00	0.00	41,647,240.00	8,458.73	72,568.20	41,566,213.07
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	100,000.00	0.00	100,000.00	4,157.60	0.00	95,842.40
11-150-100-320	2540	Purchased Professional-Educational Services	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
subtotal	subtotal	Total Regular Programs - Home Instruction	155,000.00	0.00	155,000.00	4,157.60	0.00	150,842.40
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	622,781.00	0.00	622,781.00	0.00	0.00	622,781.00
11-190-100-320	3020	Purchased Professional-Educational Services	67,600.00	0.00	67,600.00	8,049.00	5,634.56	53,916.44
11-190-100-340	3040	Purchased Technical Services	750.00	0.00	750.00	0.00	0.00	750.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	929,524.84	4,368.00	933,892.84	505,941.10	333,630.84	94,320.90
11-190-100-610	3080	General Supplies	1,536,583.14	(35,092.49)	1,501,490.65	103,299.47	533,020.77	865,170.41
11-190-100-640	3100	Textbooks	343,302.15	30,000.00	373,302.15	6,906.58	313,073.97	53,321.60
11-190-100-800	3120	Other Objects	11,000.00	0.00	11,000.00	470.00	1,320.00	9,210.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	3,511,541.13	(724.49)	3,510,816.64	624,666.15	1,186,680.14	1,699,470.35
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	45,313,781.13	(724.49)	45,313,056.64	637,282.48	1,259,248.34	43,416,525.82
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	612,412.00	0.00	612,412.00	0.00	0.00	612,412.00
11-204-100-106	4520	Other Salaries for Instruction	4,810,261.00	0.00	4,810,261.00	87,676.09	0.00	4,722,584.91
11-204-100-610	4600	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	5,423,673.00	0.00	5,423,673.00	87,676.09	0.00	5,335,996.91
--- Auditory Impairments:								
11-207-100-610	5600	General Supplies	3,000.00	801.78	3,801.78	357.99	3,443.79	0.00
11-207-100-xxx	5660	Total Auditory Impairments	3,000.00	801.78	3,801.78	357.99	3,443.79	0.00
--- Emotional Regulation Impairment:								
11-209-100-610	6100	General Supplies	0.00	0.00	0.00	(3,618.79)	3,618.79	0.00
11-209-100-xxx	6160	Total Emotional Regulation Impairment	0.00	0.00	0.00	(3,618.79)	3,618.79	0.00
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	220,154.00	0.00	220,154.00	0.00	0.00	220,154.00
11-212-100-106	6520	Other Salaries for Instruction	1,164,768.00	0.00	1,164,768.00	0.00	0.00	1,164,768.00
11-212-100-610	6600	General Supplies	35,000.00	0.00	35,000.00	3,674.01	22,348.77	8,977.22
11-212-100-xxx	6660	Total Multiple Disabilities	1,419,922.00	0.00	1,419,922.00	3,674.01	22,348.77	1,393,899.22
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	6,690,421.00	0.00	6,690,421.00	48,136.15	0.00	6,642,284.85
11-213-100-610	7100	General Supplies	15,500.00	0.00	15,500.00	0.00	4,384.35	11,115.65
11-213-100-xxx	7160	Total Resource Room/Resource Center	6,705,921.00	0.00	6,705,921.00	48,136.15	4,384.35	6,653,400.50
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	349,420.00	0.00	349,420.00	0.00	0.00	349,420.00
11-216-100-106	8520	Other Salaries for Instruction	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
11-216-100-320	8540	Purchased Professional-Educational Services	26,800.00	(6,378.57)	20,421.43	16,000.00	0.00	4,421.43
11-216-100-600	8600	General Supplies	42,240.00	(30,368.41)	11,871.59	0.00	11,871.59	0.00

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11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	502,460.00	(36,746.98)	465,713.02	16,000.00	11,871.59	437,841.43
subtotal special ed	10300	Total Special Education - Instruction	14,054,976.00	(35,945.20)	14,019,030.80	152,225.45	45,667.29	13,821,138.06
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	1,511,245.00	0.00	1,511,245.00	945.74	0.00	1,510,299.26
11-230-100-320	11040	Purchased Professional-Educational Services	10,200.00	0.00	10,200.00	0.00	225.00	9,975.00
11-230-100-610	11100	General Supplies	16,300.00	0.00	16,300.00	384.16	4,768.00	11,147.84
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	1,537,745.00	0.00	1,537,745.00	1,329.90	4,993.00	1,531,422.10
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	930,194.00	0.00	930,194.00	0.00	0.00	930,194.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	930,194.00	0.00	930,194.00	0.00	0.00	930,194.00
-- Vocation Programs								
--- Vocational Programs - Local - Instruction								
11-3xx-100-101	13000	Salaries of Teachers	49,850.00	0.00	49,850.00	0.00	0.00	49,850.00
11-3xx-100-500	13080	Other Purchased Services (400-500 series)	4,080.00	0.00	4,080.00	0.00	0.00	4,080.00
11-3xx-100-610	13100	General Supplies	5,100.00	0.00	5,100.00	0.00	1,723.95	3,376.05
11-3xx-100-xxx	13160	Total Vocational Programs - Local - Instruction	59,030.00	0.00	59,030.00	0.00	1,723.95	57,306.05
subtotal vocational	15180	Total Vocational Programs	59,030.00	0.00	59,030.00	0.00	1,723.95	57,306.05
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	608,400.00	8,947.95	617,347.95	976.14	0.00	616,371.81
11-401-100-500	17020	Purchased Services (300-500 series)	16,365.00	0.00	16,365.00	0.00	3,700.00	12,665.00
11-401-100-600	17040	Supplies and Materials	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
11-401-100-800	17060	Other Objects	36,238.84	0.00	36,238.84	0.00	175.92	36,062.92
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	689,003.84	8,947.95	697,951.79	976.14	3,875.92	693,099.73
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,085,648.00	0.00	1,085,648.00	11,846.68	59,233.40	1,014,567.92
11-402-100-500	17520	Purchased Services (300-500 series)	177,845.00	0.00	177,845.00	58,520.00	79,785.00	39,540.00
11-402-100-600	17540	Supplies and Materials	113,160.00	0.00	113,160.00	(40.00)	48,124.65	65,075.35
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	1,376,653.00	0.00	1,376,653.00	70,326.68	187,143.05	1,119,183.27
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	1,210,558.00	0.00	1,210,558.00	0.00	0.00	1,210,558.00
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	1,210,558.00	0.00	1,210,558.00	0.00	0.00	1,210,558.00
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	1,210,558.00	0.00	1,210,558.00	0.00	0.00	1,210,558.00
-- Other Instructional Programs - Instruction								
11-4xx-100-500	25020	Purchased Services (300-500 series)	45,900.00	0.00	45,900.00	0.00	0.00	45,900.00
11-4xx-100-xxx	25100	Total Other Instructional Programs - Instruction	45,900.00	0.00	45,900.00	0.00	0.00	45,900.00
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	51,341.16	0.00	51,341.16	0.00	0.00	51,341.16
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	7,965,951.00	0.00	7,965,951.00	602,698.36	4,216,903.32	3,146,349.32
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	657,449.05	0.00	657,449.05	27,807.67	470,857.00	158,784.38
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	8,674,741.21	0.00	8,674,741.21	630,506.03	4,687,760.32	3,356,474.86
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	142,642.00	0.00	142,642.00	0.00	0.00	142,642.00
11-000-211-xxx	29680	Total Attendance and Work	142,642.00	0.00	142,642.00	0.00	0.00	142,642.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,056,485.00	0.00	1,056,485.00	(12,130.25)	0.00	1,068,615.25

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11-000-213-500	30560	Other Purchased Services (400-500 series)	700.00	0.00	700.00	0.00	0.00	700.00
11-000-213-600	30580	Supplies and Materials	39,297.00	0.00	39,297.00	27.95	18,235.70	21,033.35
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	1,096,482.00	0.00	1,096,482.00	(12,102.30)	18,235.70	1,090,348.60
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	1,302,185.00	(24,719.12)	1,277,465.88	(100.00)	0.00	1,277,565.88
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	0.00	385,432.32	18,191.99	367,240.01	0.32
11-000-216-600	40540	Supplies and Materials	11,100.00	0.00	11,100.00	215.04	5,654.04	5,230.92
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	1,698,717.32	(24,719.12)	1,673,998.20	18,307.03	372,894.05	1,282,797.12
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	0.00	987,238.62	4,805.62	716,444.13	265,988.87
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	987,238.62	0.00	987,238.62	4,805.62	716,444.13	265,988.87
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,520,051.00	0.00	2,520,051.00	25,981.00	129,905.00	2,364,165.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	211,719.00	0.00	211,719.00	14,867.00	74,335.00	122,517.00
11-000-218-600	41620	Supplies and Materials	28,978.75	0.00	28,978.75	79.78	21,329.60	7,569.37
11-000-218-800	41640	Other Objects	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	2,781,748.75	0.00	2,781,748.75	40,927.78	246,569.60	2,494,251.37
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	3,792,050.00	0.00	3,792,050.00	228,427.49	230,490.80	3,333,131.71
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	316,716.00	0.00	316,716.00	42,038.97	205,667.40	69,009.63
11-000-219-320	42060	Purchased Professional - Educational Services	114,000.00	0.00	114,000.00	1,600.00	0.00	112,400.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	32,949.06	0.00	32,949.06	0.00	0.00	32,949.06
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	9,100.00	0.00	9,100.00	0.00	2,350.00	6,750.00
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	2,970.87	2,187.61	15,241.52
11-000-219-800	42180	Other Objects	5,000.00	0.00	5,000.00	0.00	1,912.50	3,087.50
11-000-219-xxx	42200	Total Child Study Teams	4,290,215.06	0.00	4,290,215.06	275,037.33	442,608.31	3,572,569.42
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,232,376.00	(249.96)	2,232,126.04	330,013.10	1,652,898.60	249,214.34
11-000-221-104	43020	Salaries of Other Professional Staff	276,843.80	0.00	276,843.80	166,840.37	0.00	110,003.43
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	332,121.00	249.96	332,370.96	55,395.16	276,975.80	0.00
11-000-221-320	43100	Purchased Professional-Educational Services	500.00	0.00	500.00	0.00	0.00	500.00
11-000-221-500	43140	Other Purchased Services (400-500)	20,000.00	0.00	20,000.00	0.00	7,223.00	12,777.00
11-000-221-600	43160	Supplies and Materials	10,000.00	0.00	10,000.00	0.00	5,677.39	4,322.61
11-000-221-800	43180	Other Objects	4,725.00	0.00	4,725.00	999.00	250.00	3,476.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	2,876,565.80	0.00	2,876,565.80	553,247.63	1,943,024.79	380,293.38
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	1,009,008.00	0.00	1,009,008.00	0.00	0.00	1,009,008.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
11-000-222-600	43580	Supplies and Materials	155,105.00	0.00	155,105.00	221.33	43,224.63	111,659.04
11-000-222-xxx	43620	Total Educational Media Services/School Library	1,167,963.00	0.00	1,167,963.00	221.33	43,224.63	1,124,517.04
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-102	44000	Salaries of Supervisors of Instruction	524,214.00	0.00	524,214.00	73,042.20	343,023.00	108,148.80
11-000-223-320	44080	Purchased Professional - Educational Serv	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	120,810.00	0.00	120,810.00	2,060.00	11,992.69	106,757.31
11-000-223-600	44140	Supplies and Materials	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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11-000-223-xxx	44180	Total Instructional Staff Training Services	800,024.00	0.00	800,024.00	75,102.20	355,015.69	369,906.11
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	500,436.00	0.00	500,436.00	70,356.00	179,529.80	250,550.20
11-000-230-331	45040	Legal Services	300,000.00	(4,115.00)	295,885.00	0.00	200,000.00	95,885.00
11-000-230-332	45060	Audit Fees	66,885.00	4,115.00	71,000.00	0.00	71,000.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	36,049.00	0.00	36,049.00	0.00	0.00	36,049.00
11-000-230-340	45120	Purchased Technical Services	10,500.00	0.00	10,500.00	8,200.00	0.00	2,300.00
11-000-230-530	45140	Communications / Telephone	200,000.00	0.00	200,000.00	33,933.74	146,933.26	19,133.00
11-000-230-585	45160	BOE Other Purchased Services	4,500.00	0.00	4,500.00	0.00	1,500.00	3,000.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	119,000.00	0.00	119,000.00	16,149.00	85,800.99	17,050.01
11-000-230-610	45200	General Supplies	11,000.00	0.00	11,000.00	50.16	1,897.65	9,052.19
11-000-230-890	45260	Miscellaneous Expenditures	72,500.00	0.00	72,500.00	14,284.28	4,295.12	53,920.60
11-000-230-895	45280	BOE Membership Dues and Fees	500.00	0.00	500.00	0.00	0.00	500.00
11-000-230-xxx	45300	Total Support Services - General Administration	1,321,370.00	0.00	1,321,370.00	142,973.18	690,956.82	487,440.00
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,222,417.00	0.00	2,222,417.00	369,569.56	1,847,847.80	4,999.64
11-000-240-104	46020	Salaries of Other Professional Staff	630,680.00	(55,352.22)	575,327.78	105,113.36	388,819.42	81,395.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,724,297.00	0.00	1,724,297.00	138,521.08	680,714.40	905,061.52
11-000-240-300	46080	Purchased Professional and Technical Services	55,110.00	0.00	55,110.00	21,744.04	19,574.94	13,791.02
11-000-240-500	46100	Other Purchased Services (400-500 series)	53,125.00	0.00	53,125.00	0.00	8,400.00	44,725.00
11-000-240-600	46120	Supplies and Materials	312,932.22	235.60	313,167.82	28,166.50	91,209.13	193,792.19
11-000-240-xxx	46160	Total Support Services - School Administration	4,998,561.22	(55,116.62)	4,943,444.60	663,114.54	3,036,565.69	1,243,764.37
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,216,265.00	24,719.12	1,240,984.12	206,919.66	1,033,198.20	866.26
11-000-251-330	47020	Purchased Professional Services	193,065.00	(33,258.96)	159,806.04	7,754.75	95,978.19	56,073.10
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	21,700.00	0.00	21,700.00	2,500.00	4,482.50	14,717.50
11-000-251-600	47100	Supplies and Materials	82,059.00	34,258.96	116,317.96	24,671.55	91,139.89	506.52
11-000-251-832	47140	Interest on Lease Purchase Agreements	124,303.00	(99,453.42)	24,849.58	24,849.58	0.00	0.00
11-000-251-890	47180	Miscellaneous Expenditures	10,000.00	(1,000.00)	9,000.00	4,798.00	3,115.00	1,087.00
11-000-251-xxx	47200	Total Central Services	1,647,392.00	(74,734.30)	1,572,657.70	271,493.54	1,227,913.78	73,250.38
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	955,958.00	56,312.22	1,012,270.22	173,592.66	838,013.00	664.56
11-000-252-330	47520	Purchased Professional Services	101,200.00	18,225.00	119,425.00	0.00	31,219.82	88,205.18
11-000-252-340	47540	Purchased Technical Services	393,349.00	0.00	393,349.00	266,397.50	4,999.00	121,952.50
11-000-252-500	47560	Other Purchased Services (400-500 series)	843,519.04	0.00	843,519.04	308,654.22	218,599.96	316,264.86
11-000-252-600	47580	Supplies and Materials	41,565.00	0.00	41,565.00	11,809.00	1,020.00	28,736.00
11-000-252-xxx	47620	Total Administrative Information Technology	2,335,591.04	74,537.22	2,410,128.26	760,453.38	1,093,851.78	555,823.10
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	1,134,815.00	0.00	1,134,815.00	167,160.88	701,789.60	265,864.52
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	366,170.00	37,505.00	403,675.00	60,794.25	242,766.07	100,114.68
11-000-261-610	48540	General Supplies	221,405.00	0.00	221,405.00	2,622.47	98,823.13	119,959.40
11-000-261-800	48560	Other Objects	90,441.00	0.00	90,441.00	0.00	0.00	90,441.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,812,831.00	37,505.00	1,850,336.00	230,577.60	1,043,378.80	576,379.60
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	3,063,434.00	0.00	3,063,434.00	531,890.68	2,223,641.40	307,901.92
11-000-262-300	49040	Purchased Professional and Technical Services	167,840.00	0.00	167,840.00	44,693.00	13,200.00	109,947.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	200,000.00	59,282.70	259,282.70	19,982.14	191,943.00	47,357.56
11-000-262-441	49080	Rental of Land and Bldg. Other than Lease Pur Agrmt	148,000.00	0.00	148,000.00	0.00	144,000.00	4,000.00

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11-000-262-520	49140	Insurance	1,329,759.00	(200,000.00)	1,129,759.00	47,270.00	0.00	1,082,489.00
11-000-262-610	49180	General Supplies	700,000.00	(123,257.76)	576,742.24	68,518.75	276,375.75	231,847.74
11-000-262-621	49200	Energy (Natural Gas)	832,800.00	200,000.00	1,032,800.00	296,039.76	736,760.24	0.00
11-000-262-622	49220	Energy (Electricity)	1,307,900.00	0.00	1,307,900.00	77,759.57	977,240.43	252,900.00
11-000-262-800	49280	Other Objects	109,000.00	0.00	109,000.00	0.00	160.00	108,840.00
11-000-262-xxx	49340	Total Custodial Services	7,858,733.00	(63,975.06)	7,794,757.94	1,086,153.90	4,563,320.82	2,145,283.22
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	72,492.00	0.00	72,492.00	12,082.00	60,410.00	0.00
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	72,492.00	0.00	72,492.00	12,082.00	60,410.00	0.00
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	391,162.00	0.00	391,162.00	9,927.05	0.00	381,234.95
11-000-266-300	51020	Purchased Professional and Technical Services	0.00	119,730.50	119,730.50	0.00	119,730.50	0.00
11-000-266-xxx	51100	Total Security	391,162.00	119,730.50	510,892.50	9,927.05	119,730.50	381,234.95
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	10,135,218.00	93,260.44	10,228,478.44	1,338,740.55	5,786,840.12	3,102,897.77
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	63,432.00	0.00	63,432.00	0.00	0.00	63,432.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	1,292,522.00	0.00	1,292,522.00	42,530.00	212,650.00	1,037,342.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	0.00	300,000.00	74,629.27	0.00	225,370.73
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	356,700.00	0.00	356,700.00	(126,800.00)	0.00	483,500.00
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	221,700.00	0.00	221,700.00	0.00	0.00	221,700.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	3,000,000.00	0.00	3,000,000.00	53,868.68	446,131.32	2,500,000.00
11-000-270-615	52440	Transportation Supplies	400,000.00	0.00	400,000.00	86,406.76	158,414.48	155,178.76
11-000-270-800	52460	Other Objects	7,000.00	0.00	7,000.00	1,000.00	2,000.00	4,000.00
11-000-270-xxx	52480	Total Student Transportation Services	5,646,354.00	0.00	5,646,354.00	131,634.71	819,195.80	4,695,523.49
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	1,883,520.00	0.00	1,883,520.00	123,166.04	0.00	1,760,353.96
11-000-291-241	71060	Other Retirement Contributions - PERS	2,830,000.00	0.00	2,830,000.00	415.85	0.00	2,829,584.15
11-000-291-242	71080	Other Retirement Contributions - ERIP	53,250.00	0.00	53,250.00	375.31	0.00	52,874.69
11-000-291-260	71160	Worker's Compensation	740,623.00	0.00	740,623.00	0.00	0.00	740,623.00
11-000-291-270	71180	Health Benefits	19,753,800.00	(45,556.56)	19,708,243.44	3,839,474.13	8,703,692.98	7,165,076.33
11-000-291-280	71200	Tuition Reimbursement	173,600.00	0.00	173,600.00	0.00	1,027.00	172,573.00
11-000-291-290	71220	Other Employee Benefits	303,500.00	0.00	303,500.00	1,059.77	475.23	301,965.00
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	346,500.00	45,556.56	392,056.56	392,056.56	0.00	0.00
total unallocated benefits	71240	11-000-291-2xx	26,084,793.00	0.00	26,084,793.00	4,356,547.66	8,705,195.21	13,023,050.13
11-xxx-xxx-2xx	71260	Total Employee Benefits	26,084,793.00	0.00	26,084,793.00	4,356,547.66	8,705,195.21	13,023,050.13
	72140	Total Undistributed Expenditures	76,685,617.02	13,227.62	76,698,844.64	9,251,010.21	30,186,296.42	37,261,538.01
	72260	Total General Expense	141,903,457.99	(14,494.12)	141,888,963.87	10,113,150.86	31,688,947.97	100,086,865.04
- Capital Outlay								
-- Equipment								
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	36,746.98	36,746.98	0.00	36,746.98	0.00
12-000-262-730	75720	Undistributed Expenditures - Custodial Services	40,000.00	34,384.76	74,384.76	14,803.74	59,581.02	0.00
	-	Total Equipment - Undistributed	40,000.00	71,131.74	111,131.74	14,803.74	96,328.00	0.00
12-xxx-xxx-73x	75880	Total Equipment	40,000.00	71,131.74	111,131.74	14,803.74	96,328.00	0.00
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	40,000.00	20,771.78	60,771.78	0.00	20,771.78	40,000.00
12-000-400-390	76060	Other Purchased Professional and Technical Services	30,000.00	0.00	30,000.00	0.00	2,345.00	27,655.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-450	76080	Construction Services	3,809,280.00	236,120.71	4,045,400.71	691,153.93	1,213,406.98	2,140,839.80
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,279,551.00	99,453.42	1,379,004.42	1,379,004.26	0.00	0.16
12-000-400-800	76200	Other Objects	68,734.00	0.00	68,734.00	0.00	0.00	68,734.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	5,227,565.00	356,345.91	5,583,910.91	2,070,158.19	1,236,523.76	2,277,228.96
12-xxx-xxx-xxx	76400	Total Capital Outlay	5,267,565.00	427,477.65	5,695,042.65	2,084,961.93	1,332,851.76	2,277,228.96
- Special Schools								
-- Summer School - Instruction								
--- Summer School - Instruction								
13-422-100-101	77500	Salaries of Teachers	63,600.00	0.00	63,600.00	55,909.92	0.00	7,690.08
13-422-100-xxx	77680	Total Summer School - Instruction	63,600.00	0.00	63,600.00	55,909.92	0.00	7,690.08
13-422-xxx-xxx	77840	Total Summer School	63,600.00	0.00	63,600.00	55,909.92	0.00	7,690.08
13-xxx-xxx-xxx	83080	Total Special Schools	63,600.00	0.00	63,600.00	55,909.92	0.00	7,690.08
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
10-xxx-xxx-xxx	Total Fund 10 Items		116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
	84060	Total General Fund	147,351,583.99	412,983.53	147,764,567.52	12,254,022.71	33,021,799.73	102,488,745.08

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Interim Balance Sheet
For the two month period ending 08/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(100,211.47)
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	(0.27)	
142	Intergovernmental - FederalAccounts Receivable:	157,508.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:	6,665.95	
xxx	Other Current AssetsAccounts Receivable:		164,173.68
	Loans Receivable:		
131	InterfundLoans Receivable:	6,598.00	6,598.00
			<u>70,560.21</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,909,571.40	
302	Less Revenues	87,900.00	2,821,671.40
			<u>2,821,671.40</u>
	Total Assets and Resources:		<u>2,892,231.61</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		108,063.00
421	Accounts Payable		38,300.00
481	Deferred Revenues		137,026.00
			<u>283,389.00</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,546,062.03		
754+753	Reserve for Encumbrances - Current + Prior			1,546,062.03	
	Reserve Fund Balance:				
601	Appropriations		2,909,571.40		
602	Less: Expenditures	305,252.67			
603	Encumbrances	1,546,062.03	(1,851,314.70)	1,058,256.70	
770	Unassigned Fund Balance			4,523.88	
					<u>2,608,842.61</u>
	Total Liabilities and Fund Equity:				<u>2,892,231.61</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,909,571.40	1,851,314.70	1,058,256.70
Revenues	(2,909,571.40)	(87,900.00)	(2,821,671.40)
	.00	1,763,414.70	(1,763,414.70)

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the two month period ending 08/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	15,000.00	0.00	15,000.00	0.00	Under	15,000.00
20-3xxx	770	From State Sources	873,146.40	214,151.60	1,087,298.00	87,900.00	Under	999,398.00
20-4xxx	830	From Federal Sources	1,557,821.60	249,451.80	1,807,273.40	0.00	Under	1,807,273.40
-		Total Revenues/Sources Of Funds	2,445,968.00	463,603.40	2,909,571.40	87,900.00	Under	2,821,671.40

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
		Total Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	916,335.40	152,962.60	1,069,298.00	8,098.47	750,139.40	311,060.13
20-xxx-xxx-xxx		Total State Projects	916,335.40	152,962.60	1,069,298.00	8,098.47	750,139.40	311,060.13

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	115,463.20	0.00	115,463.20	0.00	0.00	115,463.20
20-xxx-xxx-xxx	88520	Title II	90,168.80	0.00	90,168.80	0.00	0.00	90,168.80
20-xxx-xxx-xxx	88540	Title III	44,876.00	0.00	44,876.00	0.00	0.00	44,876.00
20-xxx-xxx-xxx	88560	Title IV	8,466.40	0.00	8,466.40	0.00	0.00	8,466.40
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	297,154.20	795,922.63	473,222.17
20-xxx-xxx-xxx		Total Federal Projects	1,575,821.60	249,451.80	1,825,273.40	297,154.20	795,922.63	732,196.57
		Total Special Revenue Fund	2,507,157.00	402,414.40	2,909,571.40	305,252.67	1,546,062.03	1,058,256.70

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	15,000.00	0.00	15,000.00	0.00	15,000.00
20-1xxx	745	Total Local Sources	15,000.00	0.00	15,000.00	0.00	15,000.00
- State Sources							
20-32xx	765	Other Restricted Entitlements	873,146.40	214,151.60	1,087,298.00	87,900.00	999,398.00
20-3xxx	770	Total from State Sources	873,146.40	214,151.60	1,087,298.00	87,900.00	999,398.00
- Federal Sources							
20-4411-4414	775	Title I	115,463.20	0.00	115,463.20	0.00	115,463.20
20-4451-4455	780	Title II	72,168.80	0.00	72,168.80	0.00	72,168.80
20-4491-4494	785	Title III	44,876.00	0.00	44,876.00	0.00	44,876.00
20-4471-4474	790	Title IV	8,466.40	0.00	8,466.40	0.00	8,466.40
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	0.00	1,566,299.00
20-4xxx	830	Total from Federal Sources	1,557,821.60	249,451.80	1,807,273.40	0.00	1,807,273.40
-	-	Total Revenues/Sources of Funds	2,445,968.00	463,603.40	2,909,571.40	87,900.00	2,821,671.40

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
20-xxx-xxx-xxx	84100		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
		Total Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	68,356.00	(32,648.00)	35,708.00	6,772.30	26,051.57	2,884.13
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	47,856.80	(1,034.80)	46,822.00	0.00	46,822.00	0.00
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	310,925.60	142,276.40	453,202.00	1,326.17	451,875.83	0.00
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	157,664.00	42,245.00	199,909.00	0.00	199,909.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	82,909.00	(30,717.00)	52,192.00	0.00	25,481.00	26,711.00
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	248,624.00	32,841.00	281,465.00	0.00	0.00	281,465.00
20-xxx-xxx-xxx	88190	Total Other State Projects	916,335.40	152,962.60	1,069,298.00	8,098.47	750,139.40	311,060.13
88200		Total State Projects	916,335.40	152,962.60	1,069,298.00	8,098.47	750,139.40	311,060.13
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	87,269.00	0.00	87,269.00	0.00	0.00	87,269.00
20-xxx-200-200	88491	Benefits	28,194.20	0.00	28,194.20	0.00	0.00	28,194.20
20-xxx-xxx-xxx	88500	Total Title I	115,463.20	0.00	115,463.20	0.00	0.00	115,463.20
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	90,168.80	0.00	90,168.80	0.00	0.00	90,168.80
20-xxx-xxx-xxx	88520	Total Title II	90,168.80	0.00	90,168.80	0.00	0.00	90,168.80
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	44,876.00	0.00	44,876.00	0.00	0.00	44,876.00
20-xxx-xxx-xxx	88540	Total Title III	44,876.00	0.00	44,876.00	0.00	0.00	44,876.00
-- Title IV								
20-xxx-200-300	88552	Professional Tech Services-Support	8,466.40	0.00	8,466.40	0.00	0.00	8,466.40
20-xxx-xxx-xxx	88560	Total Title IV	8,466.40	0.00	8,466.40	0.00	0.00	8,466.40
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	345,947.00	(33,351.00)	312,596.00	0.00	0.00	312,596.00
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	961,253.00	(133,253.00)	828,000.00	297,154.20	530,845.80	0.00
20-xxx-200-200	88611	Benefits	0.00	91,475.00	91,475.00	0.00	0.00	91,475.00
20-xxx-200-300	88612	Professional Tech Services-Support	9,647.20	315,890.80	325,538.00	0.00	265,076.83	60,461.17
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	8,690.00	8,690.00	0.00	0.00	8,690.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	297,154.20	795,922.63	473,222.17
20-xxx-xxx-xxx	88740	Total Federal Projects	1,575,821.60	249,451.80	1,825,273.40	297,154.20	795,922.63	732,196.57
88760		Total Special Revenue Fund	2,507,157.00	402,414.40	2,909,571.40	305,252.67	1,546,062.03	1,058,256.70

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Interim Balance Sheet
For the two month period ending 08/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		985,218.43
	Accounts Receivable:		
	Loans Receivable:		
			<u>985,218.43</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	13,768.62	(13,768.62)
			<u>(13,768.62)</u>
Total Assets and Resources:			<u>971,449.81</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		18,621.00
			<u>18,621.00</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
Appropriated:					
753	Reserve for Encumbrances - Current Year			403,000.00	
601	Appropriations		2,270,800.00		
603	Encumbrances	403,000.00	(403,000.00)	1,867,800.00	
Unappropriated:					
770	Unassigned Fund Balance		952,828.81		
303	Budgeted Fund Balance		2,270,800.00	(1,317,971.19)	
	Total Fund Balance			952,828.81	
					<u>952,828.81</u>
Total Liabilities and Fund Equity:					<u>971,449.81</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,270,800.00	403,000.00	1,867,800.00
Revenues	(.00)	(13,768.62)	(-13,768.62)
	2,270,800.00	389,231.38	1,881,568.62

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the two month period ending 08/31/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	13,768.62	Over	(13,768.62)
		Total Revenues/Sources Of Funds	0.00	0.00	0.00	13,768.62	Over	(13,768.62)

Total Capital Projects Fund Expenditures

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-450	89080	Construction Services	1,270,800.00	0.00	1,270,800.00	0.00	403,000.00	867,800.00
30-000-4xx-800	89180	Other Objects	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
			2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00
		Total Capital Projects Fund Expenditures	2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	13,768.62	(13,768.62)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	13,768.62	(13,768.62)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	13,768.62	(13,768.62)

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Facilities Acquisition and Construction Services								
-- Construction Services								
30-000-4xx-450	89080	Construction Services	1,270,800.00	0.00	1,270,800.00	0.00	403,000.00	867,800.00
30-000-4xx-450	89080		1,270,800.00	0.00	1,270,800.00	0.00	403,000.00	867,800.00
-- Other Objects								
30-000-4xx-800	89180	Other Objects	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
30-000-4xx-800	89180		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	89200		2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00
	84060	Total Capital Projects Fund Expenditures	2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 40 - Interim Balance Sheet
For the two month period ending 08/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(6,687,999.87)
	Accounts Receivable:		
	Loans Receivable:		
			<u>(6,687,999.87)</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,344,550.00	
302	Less Revenues	478,818.00	6,865,732.00
			<u>6,865,732.00</u>
Total Assets and Resources:			<u><u>177,732.13</u></u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,092,838.33		
754+753	Reserve for Encumbrances - Current + Prior			<u>1,092,838.33</u>	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		7,344,550.00		
602	Less: Expenditures	6,251,711.67			
603	Encumbrances	1,092,838.33	<u>(7,344,550.00)</u>	<u>0.00</u>	
	Total Appropriated			1,092,838.33	
	Unappropriated				
770	Unassigned Fund Balance			(915,106.20)	
					<u>177,732.13</u>
Total Liabilities and Fund Equity:					<u><u>177,732.13</u></u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,344,550.00	7,344,550.00	.00
Revenues	(7,344,550.00)	(478,818.00)	(6,865,732.00)
	.00	6,865,732.00	(6,865,732.00)

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the two month period ending 08/31/2025**

Revenues								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
40-52xx	-	Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	Under	1,000,000.00
	-	Total Revenue from Local Sources	5,793,275.00	0.00	5,793,275.00	0.00	Under	5,793,275.00
	-	Total from Revenue from State Sources	551,275.00	0.00	551,275.00	478,818.00	Under	72,457.00
	-	Total Revenues	7,344,550.00	0.00	7,344,550.00	478,818.00	Under	6,865,732.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	5,295,000.00	0.00	5,295,000.00	5,295,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	2,049,550.00	0.00	2,049,550.00	956,711.67	1,092,838.33	0.00
		Total Regular Debt Service Expenditures	7,344,550.00	0.00	7,344,550.00	6,251,711.67	1,092,838.33	0.00
		Total Debt Service Fund Expenditures	7,344,550.00	0.00	7,344,550.00	6,251,711.67	1,092,838.33	0.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Transfers from Other Funds							
40-52xx	845	Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
40-52xx	-	Total Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
- Local Sources							
40-1210	860	Local Tax Levy	5,719,851.00	0.00	5,719,851.00	0.00	5,719,851.00
40-1xxx	870	Other Miscellaneous Revenues	73,424.00	0.00	73,424.00	0.00	73,424.00
-	-	Total Revenue from Local Sources	5,793,275.00	0.00	5,793,275.00	0.00	5,793,275.00
- State Sources							
40-3160	890	Debt Service Aid Type II	551,275.00	0.00	551,275.00	478,818.00	72,457.00
-	-	Total from Revenue from State Sources	551,275.00	0.00	551,275.00	478,818.00	72,457.00
-	-	Total Revenues	7,344,550.00	0.00	7,344,550.00	478,818.00	6,865,732.00
Expenditures							
-	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the two month period ending 08/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	5,295,000.00	0.00	5,295,000.00	5,295,000.00	0.00	0.00
40-701-510-910	89560		5,295,000.00	0.00	5,295,000.00	5,295,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	2,049,550.00	0.00	2,049,550.00	956,711.67	1,092,838.33	0.00
40-701-510-834	89600		2,049,550.00	0.00	2,049,550.00	956,711.67	1,092,838.33	0.00
	89660	Total Regular Debt Service Expenditures	7,344,550.00	0.00	7,344,550.00	6,251,711.67	1,092,838.33	0.00
	-	Total Debt Service Fund Expenditures	7,344,550.00	0.00	7,344,550.00	6,251,711.67	1,092,838.33	0.00



School Business Administrator Signature

10/10/2025
Date

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Interim Balance Sheet
For the three month period ending 09/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		14,999,666.81
116	Investment - Capital Reserve Account		9,948,785.90
117	Investment - Maintenance Reserve Account		500,000.00
118	Investment - Current Expense Emergency Reserve Account		837,555.59
121	Tax Levy Receivable		100,633,269.74
	Accounts Receivable:		
132	InterfundAccounts Receivable:	573,711.15	
141	Intergovernmental - StateAccounts Receivable:	10,527,200.80	
153	Other Accounts ReceivableAccounts Receivable:	13,025.94	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		11,113,937.89
	Loans Receivable:		
131	InterfundLoans Receivable:	367,807.89	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		367,807.89
			<u>138,401,023.82</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	141,643,017.00	
302	Less Revenues	146,450,369.57	(4,807,352.57)
			<u>(4,807,352.57)</u>
	Total Assets and Resources:		<u>133,593,671.25</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		6,598.00
421	Accounts Payable		133,764.04
499,xxx	Other Current Liabilities		8,393.08
			<u>148,755.12</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	92,546,962.84			
754	Reserve for Encumbrances - Prior Year	325,426.78			
754+753	Reserve for Encumbrances - Current + Prior			<u>92,872,389.62</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account	9,778,014.00			
604	Add: Increase in Capital Reserve	2,000.00			
309	Less: Budgeted Withdrawal from Capital Reserve-Excess Costs	5,158,831.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		4,621,183.00	
764	Maintenance Reserve Account	500,000.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	0.00		<u>500,000.00</u>	
766	Current Expense Emergency Reserve Account	1,000,000.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		1,000,000.00	
	Appropriations				
601	Appropriations		147,764,567.52		
602	Less: Expenditures	26,065,887.98			
603	Encumbrances	92,872,389.62	(118,938,277.60)	<u>28,826,289.92</u>	
	Total Appropriated			127,819,862.54	
	Unappropriated				
770	Unassigned Fund Balance			6,176,789.58	
303	Budgeted Fund Balance			551,735.99	
					<u>133,444,916.13</u>
	Total Liabilities and Fund Equity:				<u>133,593,671.25</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	147,764,567.52	118,938,277.60	28,826,289.92
Revenues	(141,643,017.00)	(146,450,369.57)	(-4,807,352.57)
	6,121,550.52	(27,512,091.97)	33,633,642.49
Change in Capital Reserve:			
Plus: Increase in Capital Reserve (Interest) (604)	2,000.00	2,000.00	.00
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	5,158,831.00	5,158,831.00	.00
	(5,156,831.00)	(5,156,831.00)	.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	130,171,842.00	0.00	130,171,842.00	134,997,960.57	Over	(4,826,118.57)
10-3xxx	520	From State Sources	10,147,630.00	1,316,748.00	11,464,378.00	11,394,963.00	Under	69,415.00
10-4xxx	570	From Federal Sources	6,797.00	0.00	6,797.00	1,267.00	Under	5,530.00
10-5xxx	subtotal	From Other Financing Sources	0.00	0.00	0.00	56,179.00	Over	(56,179.00)
	-	Total Revenues/Sources Of Funds	140,326,269.00	1,316,748.00	141,643,017.00	146,450,369.57	Over	(4,807,352.57)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	45,313,781.13	(3,295.58)	45,310,485.55	5,171,602.81	36,967,895.98	3,170,986.76
11-2xx-100-xxx	10300	Special Education - Instruction	14,054,976.00	(35,746.98)	14,019,229.02	1,466,581.56	10,961,398.74	1,591,248.72
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,537,745.00	(7,000.00)	1,530,745.00	143,487.50	1,282,161.40	105,096.10
11-240-100-xxx	12160	Bilingual Education - Instruction	930,194.00	7,000.00	937,194.00	93,719.40	843,474.60	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	59,030.00	0.00	59,030.00	5,981.79	48,592.16	4,456.05
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	689,003.84	8,947.95	697,951.79	7,118.85	5,875.87	684,957.07
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,376,653.00	0.00	1,376,653.00	139,074.99	325,663.83	911,914.18
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,210,558.00	0.00	1,210,558.00	115,124.45	1,028,799.00	66,634.55
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	0.00	45,900.00	1,289.14	10,710.86	33,900.00
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	8,674,741.21	0.00	8,674,741.21	1,124,028.58	5,321,147.23	2,229,565.40
11-000-211-xxx	29680	Attendance and Social Work Services	142,642.00	0.00	142,642.00	12,600.90	113,408.10	16,633.00
11-000-213-xxx	30620	Health Services	1,096,482.00	(7,360.16)	1,089,121.84	95,541.46	936,799.26	56,781.12
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,698,717.32	(66,203.42)	1,632,513.90	148,428.46	1,320,721.62	163,363.82
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	(9,590.00)	977,648.62	35,575.48	851,174.27	90,898.87
11-000-218-xxx	41660	Guidance	2,781,748.75	7,360.16	2,789,108.91	341,540.38	2,441,878.70	5,689.83
11-000-219-xxx	42200	Child Study Teams	4,290,215.06	36,484.30	4,326,699.36	710,321.25	3,575,322.14	41,055.97
11-000-221-xxx	43200	Improvement of Instruction	2,876,565.80	0.00	2,876,565.80	837,256.45	1,924,365.59	114,943.76
11-000-222-xxx	43620	Educational Media Services/School Library	1,167,963.00	0.00	1,167,963.00	111,146.94	958,607.28	98,208.78
11-000-223-xxx	44180	Instructional Staff Training	800,024.00	0.00	800,024.00	187,588.53	419,208.40	193,227.07
11-000-230-xxx	45300	General Administration	1,321,370.00	(37,844.36)	1,283,525.64	266,917.50	596,866.29	419,741.85
11-000-240-xxx	46160	School Administration	4,998,561.22	(14,899.39)	4,983,661.83	1,096,802.65	3,616,089.02	270,770.16
11-000-251-xxx	47200	Central Services	1,647,392.00	(74,734.30)	1,572,657.70	429,785.97	1,122,106.72	20,765.01
11-000-252-xxx	47620	Administrative Information Technology	2,335,591.04	74,537.22	2,410,128.26	935,482.92	974,192.45	500,452.89
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,812,831.00	57,505.00	1,870,336.00	413,073.56	951,926.02	505,336.42
11-000-262-xxx	49340	Custodial Services	7,858,733.00	(83,975.06)	7,774,757.94	2,457,495.07	4,004,618.83	1,312,644.04
11-000-263-xxx	50100	Care and Upkeep of Grounds	72,492.00	0.00	72,492.00	18,123.00	54,369.00	0.00
11-000-266-xxx	51100	Security	391,162.00	119,730.50	510,892.50	132,356.80	365,967.73	12,567.97
11-000-270-xxx	52480	Student Transportation	5,646,354.00	0.00	5,646,354.00	755,343.30	3,475,063.15	1,415,947.55
11-xxx-xxx-2xx	71260	Employee Benefits	26,084,793.00	0.00	26,084,793.00	6,593,792.98	7,090,084.62	12,400,915.40
		Total General Expense	141,903,457.99	(29,084.12)	141,874,373.87	23,847,182.67	91,588,488.86	26,438,702.34

Capital Outlay

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	40,000.00	85,721.74	125,721.74	26,118.74	106,821.00	(7,218.00)
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	5,227,565.00	356,345.91	5,583,910.91	2,129,602.19	1,177,079.76	2,277,228.96
		Total Capital Outlay	5,267,565.00	442,067.65	5,709,632.65	2,155,720.93	1,283,900.76	2,270,010.96

Special Schools

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
13-422-100-xxx	77680	Summer School - Instruction	63,600.00	0.00	63,600.00	62,984.38	0.00	615.62
		Total Special Schools	63,600.00	0.00	63,600.00	62,984.38	0.00	615.62

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
			116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
		Total General Fund	147,351,583.99	412,983.53	147,764,567.52	26,065,887.98	92,872,389.62	28,826,289.92

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	128,457,842.00	0.00	128,457,842.00	134,177,693.00	(5,719,851.00)
10-1310	140	Tuition from Individuals	440,000.00	0.00	440,000.00	60,645.89	379,354.11
10-1320	150	Tuition from LEAs Within State	175,000.00	0.00	175,000.00	0.00	175,000.00
10-1410	240	Transportation Fees - from Individuals	390,000.00	0.00	390,000.00	144,447.50	245,552.50
10-1910	260	Rents and Royalties	350,000.00	0.00	350,000.00	85,487.40	264,512.60
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	40,655.63	(38,655.63)
10-1xxx	350	Other Restricted Miscellaneous Revenues	357,000.00	0.00	357,000.00	489,031.15	(132,031.15)
10-1xxx	370	Total Revenue from Local Sources	130,171,842.00	0.00	130,171,842.00	134,997,960.57	(4,826,118.57)
- State Sources							
10-3121	420	Categorical Transportation Aid	1,446,815.00	0.00	1,446,815.00	1,422,916.00	23,899.00
10-3131	430	Extraordinary Aid	615,261.00	1,316,748.00	1,932,009.00	1,934,292.00	(2,283.00)
10-3132	440	Categorical Special Education Aid	7,149,201.00	0.00	7,149,201.00	0.00	7,149,201.00
10-3177	470	Categorical Security Aid	936,353.00	0.00	936,353.00	912,454.00	23,899.00
10-3xxx	500	Other State Aids	0.00	0.00	0.00	7,125,301.00	(7,125,301.00)
10-3xxx	520	Total Revenue from State Sources	10,147,630.00	1,316,748.00	11,464,378.00	11,394,963.00	69,415.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	6,797.00	0.00	6,797.00	1,267.00	5,530.00
10-4xxx	570	Total Revenue from Federal Sources	6,797.00	0.00	6,797.00	1,267.00	5,530.00
- Other Financing Sources							
10-5xxx	700	Other Financing Sources	0.00	0.00	0.00	56,179.00	(56,179.00)
10-5xxx	subtotal	Total Other Financing Sources	0.00	0.00	0.00	56,179.00	(56,179.00)
		Total Revenues/Sources of Funds	140,326,269.00	1,316,748.00	141,643,017.00	146,450,369.57	(4,807,352.57)

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	154,942.00	205,632.00	360,574.00	35,647.31	324,926.69	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,657,156.00	0.00	1,657,156.00	166,098.80	1,490,839.20	218.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,873,106.00	(205,632.00)	13,667,474.00	1,318,823.88	11,717,536.92	631,113.20
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,325,665.00	0.00	10,325,665.00	1,031,461.70	8,862,971.54	431,231.76
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,636,371.00	0.00	15,636,371.00	1,500,983.98	13,281,028.14	854,358.88
subtotal	subtotal	Total Regular Programs - Instruction	41,647,240.00	0.00	41,647,240.00	4,053,015.67	35,677,302.49	1,916,921.84
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	100,000.00	0.00	100,000.00	5,422.24	0.00	94,577.76
11-150-100-320	2540	Purchased Professional-Educational Services	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
subtotal	subtotal	Total Regular Programs - Home Instruction	155,000.00	0.00	155,000.00	5,422.24	0.00	149,577.76
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	622,781.00	0.00	622,781.00	61,409.31	403,476.59	157,895.10
11-190-100-320	3020	Purchased Professional-Educational Services	67,600.00	0.00	67,600.00	9,899.00	24,434.56	33,266.44
11-190-100-340	3040	Purchased Technical Services	750.00	0.00	750.00	0.00	0.00	750.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	929,524.84	4,368.00	933,892.84	605,988.25	264,104.19	63,800.40
11-190-100-610	3080	General Supplies	1,536,583.14	(37,663.58)	1,498,919.56	321,666.20	386,947.66	790,305.70
11-190-100-640	3100	Textbooks	343,302.15	30,000.00	373,302.15	113,312.14	210,055.49	49,934.52
11-190-100-800	3120	Other Objects	11,000.00	0.00	11,000.00	890.00	1,575.00	8,535.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	3,511,541.13	(3,295.58)	3,508,245.55	1,113,164.90	1,290,593.49	1,104,487.16
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	45,313,781.13	(3,295.58)	45,310,485.55	5,171,602.81	36,967,895.98	3,170,986.76
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	612,412.00	0.00	612,412.00	58,628.78	487,334.52	66,448.70
11-204-100-106	4520	Other Salaries for Instruction	4,810,261.00	0.00	4,810,261.00	509,520.15	3,596,762.29	703,978.56
11-204-100-610	4600	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	5,423,673.00	0.00	5,423,673.00	568,148.93	4,084,096.81	771,427.26
--- Auditory Impairments:								
11-207-100-610	5600	General Supplies	3,000.00	1,000.00	4,000.00	546.98	3,254.80	198.22
11-207-100-xxx	5660	Total Auditory Impairments	3,000.00	1,000.00	4,000.00	546.98	3,254.80	198.22
--- Emotional Regulation Impairment:								
11-209-100-610	6100	General Supplies	0.00	0.00	0.00	(1,639.89)	1,639.89	0.00
11-209-100-xxx	6160	Total Emotional Regulation Impairment	0.00	0.00	0.00	(1,639.89)	1,639.89	0.00
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	220,154.00	0.00	220,154.00	19,570.40	176,133.60	24,450.00
11-212-100-106	6520	Other Salaries for Instruction	1,164,768.00	0.00	1,164,768.00	110,375.02	1,016,776.58	37,616.40
11-212-100-610	6600	General Supplies	35,000.00	0.00	35,000.00	23,414.50	2,608.28	8,977.22
11-212-100-xxx	6660	Total Multiple Disabilities	1,419,922.00	0.00	1,419,922.00	153,359.92	1,195,518.46	71,043.62
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	6,690,421.00	(36,162.00)	6,654,259.00	713,849.46	5,536,635.00	403,774.54
11-213-100-610	7100	General Supplies	15,500.00	0.00	15,500.00	799.76	3,584.59	11,115.65
11-213-100-xxx	7160	Total Resource Room/Resource Center	6,705,921.00	(36,162.00)	6,669,759.00	714,649.22	5,540,219.59	414,890.19
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	0.00	0.00	0.00	75.00	0.00	(75.00)
11-215-100-106	8020	Other Salaries for Instruction	0.00	36,162.00	36,162.00	5,056.20	31,330.80	(225.00)
11-215-100-xxx	8140	Total Preschool Disabilities - Part-Time	0.00	36,162.00	36,162.00	5,131.20	31,330.80	(300.00)
--- Preschool Disabilities - Full-Time:								

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-101	8500	Salaries of Teachers	349,420.00	0.00	349,420.00	10,385.20	93,466.80	245,568.00
11-216-100-106	8520	Other Salaries for Instruction	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
11-216-100-320	8540	Purchased Professional-Educational Services	26,800.00	(6,378.57)	20,421.43	16,000.00	0.00	4,421.43
11-216-100-600	8600	General Supplies	42,240.00	(30,368.41)	11,871.59	0.00	11,871.59	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	502,460.00	(36,746.98)	465,713.02	26,385.20	105,338.39	333,989.43
subtotal special ed	10300	Total Special Education - Instruction	14,054,976.00	(35,746.98)	14,019,229.02	1,466,581.56	10,961,398.74	1,591,248.72
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	1,511,245.00	(7,000.00)	1,504,245.00	142,878.34	1,277,393.40	83,973.26
11-230-100-320	11040	Purchased Professional-Educational Services	10,200.00	0.00	10,200.00	225.00	0.00	9,975.00
11-230-100-610	11100	General Supplies	16,300.00	0.00	16,300.00	384.16	4,768.00	11,147.84
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	1,537,745.00	(7,000.00)	1,530,745.00	143,487.50	1,282,161.40	105,096.10
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	930,194.00	7,000.00	937,194.00	93,719.40	843,474.60	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	930,194.00	7,000.00	937,194.00	93,719.40	843,474.60	0.00
-- Vocation Programs								
--- Vocational Programs - Local - Instruction								
11-3xx-100-101	13000	Salaries of Teachers	49,850.00	0.00	49,850.00	4,985.00	44,865.00	0.00
11-3xx-100-500	13080	Other Purchased Services (400-500 series)	4,080.00	0.00	4,080.00	0.00	0.00	4,080.00
11-3xx-100-610	13100	General Supplies	5,100.00	0.00	5,100.00	996.79	3,727.16	376.05
11-3xx-100-xxx	13160	Total Vocational Programs - Local - Instruction	59,030.00	0.00	59,030.00	5,981.79	48,592.16	4,456.05
subtotal vocational	15180	Total Vocational Programs	59,030.00	0.00	59,030.00	5,981.79	48,592.16	4,456.05
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	608,400.00	8,947.95	617,347.95	4,318.85	0.00	613,029.10
11-401-100-500	17020	Purchased Services (300-500 series)	16,365.00	0.00	16,365.00	2,800.00	1,250.00	12,315.00
11-401-100-600	17040	Supplies and Materials	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
11-401-100-800	17060	Other Objects	36,238.84	0.00	36,238.84	0.00	4,625.87	31,612.97
11-401-100-xxx	17100	Total School-Spon. Co/Extracurricular Actvts. - Inst.	689,003.84	8,947.95	697,951.79	7,118.85	5,875.87	684,957.07
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,085,648.00	0.00	1,085,648.00	70,482.41	196,550.36	818,615.23
11-402-100-500	17520	Purchased Services (300-500 series)	177,845.00	0.00	177,845.00	53,639.90	87,349.00	36,856.10
11-402-100-600	17540	Supplies and Materials	113,160.00	0.00	113,160.00	14,952.68	41,764.47	56,442.85
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	1,376,653.00	0.00	1,376,653.00	139,074.99	325,663.83	911,914.18
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	1,210,558.00	0.00	1,210,558.00	115,124.45	1,028,799.00	66,634.55
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	1,210,558.00	0.00	1,210,558.00	115,124.45	1,028,799.00	66,634.55
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	1,210,558.00	0.00	1,210,558.00	115,124.45	1,028,799.00	66,634.55
-- Other Instructional Programs - Instruction								
11-4xx-100-500	25020	Purchased Services (300-500 series)	45,900.00	0.00	45,900.00	1,289.14	10,710.86	33,900.00
11-4xx-100-xxx	25100	Total Other Instructional Programs - Instruction	45,900.00	0.00	45,900.00	1,289.14	10,710.86	33,900.00
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	51,341.16	0.00	51,341.16	12,370.00	19,400.00	19,571.16
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	7,965,951.00	0.00	7,965,951.00	1,033,305.69	4,733,843.40	2,198,801.91
11-000-100-567	29120	Tuition to Priv Sch Disabled and Other LEAs-Special, Outside the State	657,449.05	0.00	657,449.05	78,352.89	567,903.83	11,192.33
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	8,674,741.21	0.00	8,674,741.21	1,124,028.58	5,321,147.23	2,229,565.40
--- Undistributed Expenditures - Attendance and Social Work								

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-100	29500	Salaries	142,642.00	0.00	142,642.00	12,600.90	113,408.10	16,633.00
11-000-211-xxx	29680	Total Attendance and Work	142,642.00	0.00	142,642.00	12,600.90	113,408.10	16,633.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,056,485.00	(7,360.16)	1,049,124.84	95,348.78	915,882.52	37,893.54
11-000-213-500	30560	Other Purchased Services (400-500 series)	700.00	0.00	700.00	0.00	0.00	700.00
11-000-213-600	30580	Supplies and Materials	39,297.00	0.00	39,297.00	192.68	20,916.74	18,187.58
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	1,096,482.00	(7,360.16)	1,089,121.84	95,541.46	936,799.26	56,781.12
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	1,302,185.00	(61,203.42)	1,240,981.58	116,779.00	961,065.00	163,137.58
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	0.00	385,432.32	28,478.08	356,953.92	0.32
11-000-216-600	40540	Supplies and Materials	11,100.00	(5,000.00)	6,100.00	3,171.38	2,702.70	225.92
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	1,698,717.32	(66,203.42)	1,632,513.90	148,428.46	1,320,721.62	163,363.82
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	(9,590.00)	977,648.62	35,575.48	851,174.27	90,898.87
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	987,238.62	(9,590.00)	977,648.62	35,575.48	851,174.27	90,898.87
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,520,051.00	7,360.16	2,527,411.16	285,882.30	2,244,722.40	(3,193.54)
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	211,719.00	0.00	211,719.00	34,403.30	175,826.70	1,489.00
11-000-218-600	41620	Supplies and Materials	28,978.75	0.00	28,978.75	254.78	21,329.60	7,394.37
11-000-218-800	41640	Other Objects	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	2,781,748.75	7,360.16	2,789,108.91	341,540.38	2,441,878.70	5,689.83
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	3,792,050.00	36,484.30	3,828,534.30	625,866.10	3,202,946.46	(278.26)
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	316,716.00	3,131.17	319,847.17	70,623.39	249,605.46	(381.68)
11-000-219-320	42060	Purchased Professional - Educational Services	114,000.00	0.00	114,000.00	2,131.25	109,468.75	2,400.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	32,949.06	(3,131.17)	29,817.89	0.00	0.00	29,817.89
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	9,100.00	0.00	9,100.00	1,350.00	1,000.00	6,750.00
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	8,438.01	11,961.47	0.52
11-000-219-800	42180	Other Objects	5,000.00	0.00	5,000.00	1,912.50	340.00	2,747.50
11-000-219-xxx	42200	Total Child Study Teams	4,290,215.06	36,484.30	4,326,699.36	710,321.25	3,575,322.14	41,055.97
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,232,376.00	(249.96)	2,232,126.04	538,621.02	1,650,225.42	43,279.60
11-000-221-104	43020	Salaries of Other Professional Staff	276,843.80	0.00	276,843.80	212,629.52	10,565.10	53,649.18
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	332,121.00	249.96	332,370.96	83,092.74	249,278.22	0.00
11-000-221-320	43100	Purchased Professional-Educational Services	500.00	0.00	500.00	0.00	0.00	500.00
11-000-221-500	43140	Other Purchased Services (400-500)	20,000.00	0.00	20,000.00	632.00	7,641.00	11,727.00
11-000-221-600	43160	Supplies and Materials	10,000.00	0.00	10,000.00	1,282.17	6,315.85	2,401.98
11-000-221-800	43180	Other Objects	4,725.00	0.00	4,725.00	999.00	340.00	3,386.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	2,876,565.80	0.00	2,876,565.80	837,256.45	1,924,365.59	114,943.76
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	1,009,008.00	0.00	1,009,008.00	100,400.80	902,257.20	6,350.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
11-000-222-600	43580	Supplies and Materials	155,105.00	0.00	155,105.00	10,746.14	56,350.08	88,008.78
11-000-222-xxx	43620	Total Educational Media Services/School Library	1,167,963.00	0.00	1,167,963.00	111,146.94	958,607.28	98,208.78
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-102	44000	Salaries of Supervisors of Instruction	524,214.00	0.00	524,214.00	112,134.32	350,366.58	61,713.10

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11-000-223-320	44080	Purchased Professional - Educational Service	140,000.00	0.00	140,000.00	71,724.91	48,375.09	19,900.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	120,810.00	0.00	120,810.00	3,690.30	16,037.43	101,082.27
11-000-223-600	44140	Supplies and Materials	15,000.00	0.00	15,000.00	39.00	4,429.30	10,531.70
11-000-223-xxx	44180	Total Instructional Staff Training Services	800,024.00	0.00	800,024.00	187,588.53	419,208.40	193,227.07
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	500,436.00	(36,844.36)	463,591.64	100,559.00	161,576.82	201,455.82
11-000-230-331	45040	Legal Services	300,000.00	(4,115.00)	295,885.00	29,912.70	170,087.30	95,885.00
11-000-230-332	45060	Audit Fees	66,885.00	4,115.00	71,000.00	33,500.00	37,500.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	36,049.00	0.00	36,049.00	0.00	0.00	36,049.00
11-000-230-340	45120	Purchased Technical Services	10,500.00	0.00	10,500.00	8,200.00	0.00	2,300.00
11-000-230-530	45140	Communications / Telephone	200,000.00	0.00	200,000.00	51,542.43	140,977.52	7,480.05
11-000-230-585	45160	BOE Other Purchased Services	4,500.00	0.00	4,500.00	0.00	1,500.00	3,000.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	119,000.00	0.00	119,000.00	25,082.49	77,467.50	16,450.01
11-000-230-610	45200	General Supplies	11,000.00	0.00	11,000.00	50.16	1,964.47	8,985.37
11-000-230-890	45260	Miscellaneous Expenditures	72,500.00	(1,000.00)	71,500.00	18,070.72	5,792.68	47,636.60
11-000-230-895	45280	BOE Membership Dues and Fees	500.00	0.00	500.00	0.00	0.00	500.00
11-000-230-xxx	45300	Total Support Services - General Administration	1,321,370.00	(37,844.36)	1,283,525.64	266,917.50	596,866.29	419,741.85
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,222,417.00	118,239.36	2,340,656.36	566,678.24	1,773,978.12	0.00
11-000-240-104	46020	Salaries of Other Professional Staff	630,680.00	(136,747.22)	493,932.78	157,670.04	336,262.74	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,724,297.00	0.00	1,724,297.00	293,480.89	1,384,050.60	46,765.51
11-000-240-300	46080	Purchased Professional and Technical Services	55,110.00	0.00	55,110.00	23,707.27	22,110.00	9,292.73
11-000-240-500	46100	Other Purchased Services (400-500 series)	53,125.00	0.00	53,125.00	139.00	11,490.00	41,496.00
11-000-240-600	46120	Supplies and Materials	312,932.22	3,608.47	316,540.69	55,127.21	88,197.56	173,215.92
11-000-240-xxx	46160	Total Support Services - School Administration	4,998,561.22	(14,899.39)	4,983,661.83	1,096,802.65	3,616,089.02	270,770.16
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,216,265.00	24,999.12	1,241,264.12	311,754.51	929,878.38	(368.77)
11-000-251-330	47020	Purchased Professional Services	193,065.00	(39,044.84)	154,020.16	49,185.89	98,384.26	6,450.01
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	21,700.00	0.00	21,700.00	2,500.00	5,057.50	14,142.50
11-000-251-600	47100	Supplies and Materials	82,059.00	38,326.84	120,385.84	33,935.87	85,943.45	506.52
11-000-251-832	47140	Interest on Lease Purchase Agreements	124,303.00	(99,453.42)	24,849.58	24,849.58	0.00	0.00
11-000-251-890	47180	Miscellaneous Expenditures	10,000.00	438.00	10,438.00	7,560.12	2,843.13	34.75
11-000-251-xxx	47200	Total Central Services	1,647,392.00	(74,734.30)	1,572,657.70	429,785.97	1,122,106.72	20,765.01
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	955,958.00	58,371.02	1,014,329.02	262,497.32	754,211.70	(2,380.00)
11-000-252-330	47520	Purchased Professional Services	101,200.00	16,166.20	117,366.20	0.00	31,219.82	86,146.38
11-000-252-340	47540	Purchased Technical Services	393,349.00	0.00	393,349.00	266,397.50	4,999.00	121,952.50
11-000-252-500	47560	Other Purchased Services (400-500 series)	843,519.04	0.00	843,519.04	393,759.10	181,721.93	268,038.01
11-000-252-600	47580	Supplies and Materials	41,565.00	0.00	41,565.00	12,829.00	2,040.00	26,696.00
11-000-252-xxx	47620	Total Administrative Information Technology	2,335,591.04	74,537.22	2,410,128.26	935,482.92	974,192.45	500,452.89
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	1,134,815.00	0.00	1,134,815.00	255,568.85	678,252.42	200,993.73
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	366,170.00	61,079.99	427,249.99	141,407.70	188,338.21	97,504.08
11-000-261-610	48540	General Supplies	221,405.00	(3,574.99)	217,830.01	16,097.01	85,335.39	116,397.61
11-000-261-800	48560	Other Objects	90,441.00	0.00	90,441.00	0.00	0.00	90,441.00
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	1,812,831.00	57,505.00	1,870,336.00	413,073.56	951,926.02	505,336.42
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	3,063,434.00	0.00	3,063,434.00	801,542.89	1,999,814.76	262,076.35

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300	49040	Purchased Professional and Technical Services	167,840.00	0.00	167,840.00	47,378.00	12,200.00	108,262.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	200,000.00	59,282.70	259,282.70	38,549.65	196,549.49	24,183.56
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	148,000.00	0.00	148,000.00	0.00	144,000.00	4,000.00
11-000-262-520	49140	Insurance	1,329,759.00	0.00	1,329,759.00	973,354.79	0.00	356,404.21
11-000-262-610	49180	General Supplies	700,000.00	(143,257.76)	556,742.24	99,068.63	261,295.69	196,377.92
11-000-262-621	49200	Energy (Natural Gas)	832,800.00	0.00	832,800.00	392,600.45	440,199.55	0.00
11-000-262-622	49220	Energy (Electricity)	1,307,900.00	0.00	1,307,900.00	104,600.66	950,399.34	252,900.00
11-000-262-800	49280	Other Objects	109,000.00	0.00	109,000.00	400.00	160.00	108,440.00
11-000-262-xxx	49340	Total Custodial Services	7,858,733.00	(83,975.06)	7,774,757.94	2,457,495.07	4,004,618.83	1,312,644.04
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	72,492.00	0.00	72,492.00	18,123.00	54,369.00	0.00
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	72,492.00	0.00	72,492.00	18,123.00	54,369.00	0.00
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	391,162.00	0.00	391,162.00	49,048.05	329,545.98	12,567.97
11-000-266-300	51020	Purchased Professional and Technical Services	0.00	119,730.50	119,730.50	83,308.75	36,421.75	0.00
11-000-266-xxx	51100	Total Security	391,162.00	119,730.50	510,892.50	132,356.80	365,967.73	12,567.97
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	10,135,218.00	93,260.44	10,228,478.44	3,021,048.43	5,376,881.58	1,830,548.43
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-107	52000	Salaries of Non-Instructional Aides	63,432.00	0.00	63,432.00	6,343.20	57,088.80	0.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	1,292,522.00	0.00	1,292,522.00	161,297.10	1,068,903.90	62,321.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	0.00	300,000.00	96,308.89	0.00	203,691.11
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	356,700.00	0.00	356,700.00	(126,800.00)	0.00	483,500.00
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	221,700.00	0.00	221,700.00	0.00	205,000.00	16,700.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	3,000,000.00	0.00	3,000,000.00	504,360.33	1,995,639.67	500,000.00
11-000-270-615	52440	Transportation Supplies	400,000.00	0.00	400,000.00	111,700.23	145,500.78	142,798.99
11-000-270-800	52460	Other Objects	7,000.00	0.00	7,000.00	2,133.55	2,930.00	1,936.45
11-000-270-xxx	52480	Total Student Transportation Services	5,646,354.00	0.00	5,646,354.00	755,343.30	3,475,063.15	1,415,947.55
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	1,883,520.00	0.00	1,883,520.00	286,785.72	5,111.76	1,591,622.52
11-000-291-241	71060	Other Retirement Contributions - PERS	2,830,000.00	0.00	2,830,000.00	415.85	0.00	2,829,584.15
11-000-291-242	71080	Other Retirement Contributions - ERIP	53,250.00	0.00	53,250.00	4,324.94	0.00	48,925.06
11-000-291-260	71160	Worker's Compensation	740,623.00	0.00	740,623.00	621,263.16	0.00	119,359.84
11-000-291-270	71180	Health Benefits	19,753,800.00	(45,556.56)	19,708,243.44	5,006,375.72	7,081,315.63	7,620,552.09
11-000-291-280	71200	Tuition Reimbursement	173,600.00	0.00	173,600.00	25,531.26	3,227.00	144,841.74
11-000-291-290	71220	Other Employee Benefits	303,500.00	(1,200.00)	302,300.00	255,839.77	430.23	46,030.00
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	346,500.00	46,756.56	393,256.56	393,256.56	0.00	0.00
total unallocated benefits	71240	11-000-291-2xx	26,084,793.00	0.00	26,084,793.00	6,593,792.98	7,090,084.62	12,400,915.40
11-xxx-xxx-2xx	71260	Total Employee Benefits	26,084,793.00	0.00	26,084,793.00	6,593,792.98	7,090,084.62	12,400,915.40
	72140	Total Undistributed Expenditures	76,685,617.02	1,010.49	76,686,627.51	16,703,202.18	40,113,916.42	19,869,508.91
	72260	Total General Expense	141,903,457.99	(29,084.12)	141,874,373.87	23,847,182.67	91,588,488.86	26,438,702.34
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	0.00	0.00	0.00	0.00	7,218.00	(7,218.00)
	-	Total Instructional Equipment - Regular Education	0.00	0.00	0.00	0.00	7,218.00	(7,218.00)
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	36,746.98	36,746.98	0.00	36,746.98	0.00

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-262-730	75720	Undistributed Expenditures - Custodial Services	40,000.00	48,974.76	88,974.76	26,118.74	62,856.02	0.00
	-	Total Equipment - Undistributed	40,000.00	85,721.74	125,721.74	26,118.74	99,603.00	0.00
12-xxx-xxx-73x	75880	Total Equipment	40,000.00	85,721.74	125,721.74	26,118.74	106,821.00	(7,218.00)
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	40,000.00	20,771.78	60,771.78	0.00	20,771.78	40,000.00
12-000-400-390	76060	Other Purchased Professional and Technical Services	30,000.00	0.00	30,000.00	2,060.00	285.00	27,655.00
12-000-400-450	76080	Construction Services	3,809,280.00	236,120.71	4,045,400.71	748,537.93	1,156,022.98	2,140,839.80
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,279,551.00	99,453.42	1,379,004.42	1,379,004.26	0.00	0.16
12-000-400-800	76200	Other Objects	68,734.00	0.00	68,734.00	0.00	0.00	68,734.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	5,227,565.00	356,345.91	5,583,910.91	2,129,602.19	1,177,079.76	2,277,228.96
12-xxx-xxx-xxx	76400	Total Capital Outlay	5,267,565.00	442,067.65	5,709,632.65	2,155,720.93	1,283,900.76	2,270,010.96
- Special Schools								
-- Summer School - Instruction								
--- Summer School - Instruction								
13-422-100-101	77500	Salaries of Teachers	63,600.00	0.00	63,600.00	62,984.38	0.00	615.62
13-422-100-xxx	77680	Total Summer School - Instruction	63,600.00	0.00	63,600.00	62,984.38	0.00	615.62
13-422-xxx-xxx	77840	Total Summer School	63,600.00	0.00	63,600.00	62,984.38	0.00	615.62
13-xxx-xxx-xxx	83080	Total Special Schools	63,600.00	0.00	63,600.00	62,984.38	0.00	615.62
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
10-xxx-xxx-xxx		Total Fund 10 Items	116,961.00	0.00	116,961.00	0.00	0.00	116,961.00
	84060	Total General Fund	147,351,583.99	412,983.53	147,764,567.52	26,065,887.98	92,872,389.62	28,826,289.92

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Interim Balance Sheet
For the three month period ending 09/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		30,555.27
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	(0.27)	
142	Intergovernmental - FederalAccounts Receivable:	157,508.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:	6,665.95	
xxx	Other Current AssetsAccounts Receivable:		164,173.68
	Loans Receivable:		
131	InterfundLoans Receivable:	6,598.00	6,598.00
			<u>201,326.95</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,910,187.00	
302	Less Revenues	157,893.00	2,752,294.00
			<u>2,752,294.00</u>
	Total Assets and Resources:		<u>2,953,620.95</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		108,063.00
481	Deferred Revenues		137,026.00
			<u>245,089.00</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		2,042,944.18		
754+753	Reserve for Encumbrances - Current + Prior			2,042,944.18	
	Reserve Fund Balance:				
601	Appropriations		2,910,187.00		
602	Less: Expenditures	206,178.93			
603	Encumbrances	2,042,944.18	(2,249,123.11)	661,063.89	
770	Unassigned Fund Balance			4,523.88	
					<u>2,708,531.95</u>
	Total Liabilities and Fund Equity:				<u>2,953,620.95</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,910,187.00	2,249,123.11	661,063.89
Revenues	(2,910,187.00)	(157,893.00)	(2,752,294.00)
	.00	2,091,230.11	(2,091,230.11)

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	15,000.00	0.00	15,000.00	0.00	Under	15,000.00
20-3xxx	770	From State Sources	873,146.40	214,151.60	1,087,298.00	157,893.00	Under	929,405.00
20-4xxx	830	From Federal Sources	1,557,821.60	250,067.40	1,807,889.00	0.00	Under	1,807,889.00
-		Total Revenues/Sources Of Funds	2,445,968.00	464,219.00	2,910,187.00	157,893.00	Under	2,752,294.00

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
		Total Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	916,335.40	152,962.60	1,069,298.00	55,154.87	703,831.00	310,312.13
20-xxx-xxx-xxx		Total State Projects	916,335.40	152,962.60	1,069,298.00	55,154.87	703,831.00	310,312.13

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	115,463.20	0.00	115,463.20	6,696.22	74,618.10	34,148.88
20-xxx-xxx-xxx	88520	Title II	90,168.80	0.00	90,168.80	5,871.59	14,600.00	69,697.21
20-xxx-xxx-xxx	88540	Title III	44,876.00	0.00	44,876.00	0.00	0.00	44,876.00
20-xxx-xxx-xxx	88560	Title IV	8,466.40	615.60	9,082.00	0.00	332.50	8,749.50
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	138,456.25	1,249,562.58	178,280.17
20-xxx-xxx-xxx		Total Federal Projects	1,575,821.60	250,067.40	1,825,889.00	151,024.06	1,339,113.18	335,751.76
		Total Special Revenue Fund	2,507,157.00	403,030.00	2,910,187.00	206,178.93	2,042,944.18	661,063.89

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	15,000.00	0.00	15,000.00	0.00	15,000.00
20-1xxx	745	Total Local Sources	15,000.00	0.00	15,000.00	0.00	15,000.00
- State Sources							
20-32xx	765	Other Restricted Entitlements	873,146.40	214,151.60	1,087,298.00	157,893.00	929,405.00
20-3xxx	770	Total from State Sources	873,146.40	214,151.60	1,087,298.00	157,893.00	929,405.00
- Federal Sources							
20-4411-4414	775	Title I	115,463.20	0.00	115,463.20	0.00	115,463.20
20-4451-4455	780	Title II	72,168.80	0.00	72,168.80	0.00	72,168.80
20-4491-4494	785	Title III	44,876.00	0.00	44,876.00	0.00	44,876.00
20-4471-4474	790	Title IV	8,466.40	615.60	9,082.00	0.00	9,082.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	0.00	1,566,299.00
20-4xxx	830	Total from Federal Sources	1,557,821.60	250,067.40	1,807,889.00	0.00	1,807,889.00
-	-	Total Revenues/Sources of Funds	2,445,968.00	464,219.00	2,910,187.00	157,893.00	2,752,294.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
20-xxx-xxx-xxx	84100		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
		Total Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	68,356.00	(32,648.00)	35,708.00	28,347.70	5,224.17	2,136.13
20-xxx-xxx-xxx	88020	Nonpublic Auxilliary Services	47,856.80	(1,034.80)	46,822.00	0.00	46,822.00	0.00
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	310,925.60	142,276.40	453,202.00	1,326.17	451,875.83	0.00
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	157,664.00	42,245.00	199,909.00	0.00	199,909.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	82,909.00	(30,717.00)	52,192.00	25,481.00	0.00	26,711.00
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	248,624.00	32,841.00	281,465.00	0.00	0.00	281,465.00
20-xxx-xxx-xxx	88190	Total Other State Projects	916,335.40	152,962.60	1,069,298.00	55,154.87	703,831.00	310,312.13
20-xxx-xxx-xxx	88200	Total State Projects	916,335.40	152,962.60	1,069,298.00	55,154.87	703,831.00	310,312.13
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	87,269.00	0.00	87,269.00	6,696.22	74,618.10	5,954.68
20-xxx-200-200	88491	Benefits	28,194.20	0.00	28,194.20	0.00	0.00	28,194.20
20-xxx-xxx-xxx	88500	Total Title I	115,463.20	0.00	115,463.20	6,696.22	74,618.10	34,148.88
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	90,168.80	0.00	90,168.80	5,871.59	14,600.00	69,697.21
20-xxx-xxx-xxx	88520	Total Title II	90,168.80	0.00	90,168.80	5,871.59	14,600.00	69,697.21
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	44,876.00	0.00	44,876.00	0.00	0.00	44,876.00
20-xxx-xxx-xxx	88540	Total Title III	44,876.00	0.00	44,876.00	0.00	0.00	44,876.00
-- Title IV								
20-xxx-200-300	88552	Professional Tech Services- Support	8,466.40	(4,466.40)	4,000.00	0.00	0.00	4,000.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	5,082.00	5,082.00	0.00	332.50	4,749.50
20-xxx-xxx-xxx	88560	Total Title IV	8,466.40	615.60	9,082.00	0.00	332.50	8,749.50
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	345,947.00	(33,351.00)	312,596.00	29,494.20	265,447.80	17,654.00
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	961,253.00	(133,253.00)	828,000.00	108,962.05	719,037.95	0.00
20-xxx-200-200	88611	Benefits	0.00	91,475.00	91,475.00	0.00	0.00	91,475.00
20-xxx-200-300	88612	Professional Tech Services- Support	9,647.20	315,890.80	325,538.00	0.00	265,076.83	60,461.17
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	8,690.00	8,690.00	0.00	0.00	8,690.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	138,456.25	1,249,562.58	178,280.17
20-xxx-xxx-xxx	88740	Total Federal Projects	1,575,821.60	250,067.40	1,825,889.00	151,024.06	1,339,113.18	335,751.76
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	2,507,157.00	403,030.00	2,910,187.00	206,178.93	2,042,944.18	661,063.89

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Interim Balance Sheet
For the three month period ending 09/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		992,598.79
	Accounts Receivable:		
	Loans Receivable:		
			<u>992,598.79</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	21,148.98	(21,148.98)
			<u>(21,148.98)</u>
Total Assets and Resources:			<u>971,449.81</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		18,621.00
			<u>18,621.00</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
Appropriated:					
753	Reserve for Encumbrances - Current Year			403,000.00	
601	Appropriations		2,270,800.00		
603	Encumbrances	403,000.00	(403,000.00)	1,867,800.00	
Unappropriated:					
770	Unassigned Fund Balance		952,828.81		
303	Budgeted Fund Balance		2,270,800.00	(1,317,971.19)	
	Total Fund Balance			952,828.81	
					<u>952,828.81</u>
Total Liabilities and Fund Equity:					<u>971,449.81</u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,270,800.00	403,000.00	1,867,800.00
Revenues	(.00)	(21,148.98)	(-21,148.98)
	2,270,800.00	381,851.02	1,888,948.98

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	21,148.98	Over	(21,148.98)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	21,148.98	Over	(21,148.98)

Total Capital Projects Fund Expenditures

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-450	89080	Construction Services	1,270,800.00	0.00	1,270,800.00	0.00	403,000.00	867,800.00
30-000-4xx-800	89180	Other Objects	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
			2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00
		Total Capital Projects Fund Expenditures	2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	21,148.98	(21,148.98)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	21,148.98	(21,148.98)
		Total Revenues/Sources of Funds	0.00	0.00	0.00	21,148.98	(21,148.98)

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Facilities Acquisition and Construction Services								
-- Construction Services								
30-000-4xx-450	89080	Construction Services	1,270,800.00	0.00	1,270,800.00	0.00	403,000.00	867,800.00
30-000-4xx-450	89080		1,270,800.00	0.00	1,270,800.00	0.00	403,000.00	867,800.00
-- Other Objects								
30-000-4xx-800	89180	Other Objects	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
30-000-4xx-800	89180		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	89200		2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00
	84060	Total Capital Projects Fund Expenditures	2,270,800.00	0.00	2,270,800.00	0.00	403,000.00	1,867,800.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 40 - Interim Balance Sheet
For the three month period ending 09/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(6,687,999.87)
	Accounts Receivable:		
	Loans Receivable:		
			<u>(6,687,999.87)</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,344,550.00	
302	Less Revenues	478,818.00	6,865,732.00
			<u>6,865,732.00</u>
Total Assets and Resources:			<u><u>177,732.13</u></u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,092,838.33		
754+753	Reserve for Encumbrances - Current + Prior			<u>1,092,838.33</u>	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		7,344,550.00		
602	Less: Expenditures	6,251,711.67			
603	Encumbrances	1,092,838.33	<u>(7,344,550.00)</u>	<u>0.00</u>	
	Total Appropriated			1,092,838.33	
	Unappropriated				
770	Unassigned Fund Balance			(915,106.20)	
					<u>177,732.13</u>
Total Liabilities and Fund Equity:					<u><u>177,732.13</u></u>

**Report of the Secretary to the Board of Education
Livingston Board of Education**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,344,550.00	7,344,550.00	.00
Revenues	(7,344,550.00)	(478,818.00)	(6,865,732.00)
	.00	6,865,732.00	(6,865,732.00)

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2025**

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
40-52xx	-	Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	Under	1,000,000.00
	-	Total Revenue from Local Sources	5,793,275.00	0.00	5,793,275.00	0.00	Under	5,793,275.00
	-	Total from Revenue from State Sources	551,275.00	0.00	551,275.00	478,818.00	Under	72,457.00
	-	Total Revenues	7,344,550.00	0.00	7,344,550.00	478,818.00	Under	6,865,732.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	5,295,000.00	0.00	5,295,000.00	5,295,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	2,049,550.00	0.00	2,049,550.00	956,711.67	1,092,838.33	0.00
		Total Regular Debt Service Expenditures	7,344,550.00	0.00	7,344,550.00	6,251,711.67	1,092,838.33	0.00
		Total Debt Service Fund Expenditures	7,344,550.00	0.00	7,344,550.00	6,251,711.67	1,092,838.33	0.00

**Report of the Secretary to the Board of Education
Livingston Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Transfers from Other Funds							
40-52xx	845	Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
40-52xx	-	Total Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
- Local Sources							
40-1210	860	Local Tax Levy	5,719,851.00	0.00	5,719,851.00	0.00	5,719,851.00
40-1xxx	870	Other Miscellaneous Revenues	73,424.00	0.00	73,424.00	0.00	73,424.00
	-	Total Revenue from Local Sources	5,793,275.00	0.00	5,793,275.00	0.00	5,793,275.00
- State Sources							
40-3160	890	Debt Service Aid Type II	551,275.00	0.00	551,275.00	478,818.00	72,457.00
	-	Total from Revenue from State Sources	551,275.00	0.00	551,275.00	478,818.00	72,457.00
	-	Total Revenues	7,344,550.00	0.00	7,344,550.00	478,818.00	6,865,732.00
Expenditures							
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

