



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

November 18, 2025

Public Session - Administration Building - 5:30 to 7:15 p.m.

Executive Session - Administration Building - 7:15 to 7:30 p.m.

Public Session - Administration Building - 7:30 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. Roll Call**

#### **D. Workshop Items**

1. NJSBA Certification Training

#### **E. 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 and legal 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**

#### **F. Pledge of Allegiance**

#### **G. Superintendent's Report**

1. Annual Public Meeting Calendar 2026

## **H. Board Reports**

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

## **J. Approval of Minutes**

The Superintendent recommends the following:

1. Voting Meeting Minutes of October 15, 2025
2. Public Opening of Executive Session Meeting Minutes of October 24, 2025
3. Workshop/Voting Meeting Minutes of November 4, 2025

## **ROLL CALL VOTE**

## **K. 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 Novels

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

#### 1.2 Student Teacher Classroom Observations

**Resolved**, that the Livingston Board of Education approves the student teacher classroom observations as shown on **Attachment B**.

#### 1.3 Dual Enrollment Courses

**Resolved**, that the Livingston Board of Education approves to offer the following Dual Enrollment courses in partnership with The College of New Jersey for the 2026–2027 academic year:

- Child and Adolescent Development
- Schooling and the American Dream
- Multicultural Children’s Literature
- Special Education and the Arts in the ELE/ECE Classrooms
- Multivariable Calculus

## 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 three (3) Livingston students with disabilities, and for Extended School Year 2025 (Summer Programs) for one (1) Livingston student 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**.

#### 2.2 Related Services/Medical Consultants

**Resolved**, that the Livingston Board of Education approves the following consultants that will be utilized to provide related services for the 2025-2026 school year:

#### HOME INSTRUCTION

LearnWell	\$63.00/hour
New Chapter Youth Recovery	\$60.00/hour

## 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 113594-113966)	\$14,077,455.60
20	Operating Budget (checks 113594-113966)	\$154,840.35
60	Cafeteria (checks 60171-60174)	\$332,862.14
	<b>TOTAL</b>	\$14,565,158.09

**3.2 Board Secretary Report – October 2025**

**Whereas**, the Livingston Board of Education has received the Report of the Board Secretary for October 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 October 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	\$14,933,284.70	\$115,345,200.75	\$6,176,789.58
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$407,653.49	\$2,919,681.00	\$4,523.88
(30) Capital Projects Fund	\$999,773.24	\$2,270,800.00	\$952,828.81
(40) Debt Service Fund	(\$6,687,999.87)	\$7,344,550.00	(\$915,106.20)
Total:	\$9,652,711.56	\$127,880,231.75	\$6,219,036.07

**Whereas**, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of October 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 Transfers**

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

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

### **3.4 Conferences and Overnight Trips**

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

### **3.5 Law Enforcement Units for the Public Schools of Livingston Township for the 2025/2026 School Year**

**Whereas**, the safety and security of the students, staff, and visitors of the Livingston Public Schools is a primary concern; and

**Whereas**, the staff and faculty of the Livingston Public Schools' Administration must communicate specific information to law enforcement; and

**Whereas**, law enforcement agencies require specific information to maintain public safety; and

**Whereas**, the Livingston Board of Education must comply with the Family Educational Rights and Privacy Act (FERPA); and

**Whereas**, to comply with FERPA while working with law enforcement and in accordance with Section 2.4 of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials, the Superintendent of Schools established a Law Enforcement Unit within the District.

**Now, Therefore, Be It Resolved:** that upon the recommendation of the Superintendent of Schools, the Livingston Board of Education confirms the revised Law Enforcement Unit list, consisting of the following members for the 2025/2026 school year:

- Superintendent of Schools
- Assistant Superintendents of Schools
- School Security Specialist
- Director of Technology

- Manager of Technology
- Network Administrator
- Systems Administrator
- Principals
- Assistant Principals

**3.6 Update to Financial Depositories and Signatures**

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

<b>Somerset Regal Bank</b>		
<b>Account Title and Number</b>	<b>Signature(s)</b>	
Mount Pleasant Middle School School Account 0108010554	Bronawyn O'Leary Courtney Ferraro Gina Covello Jessica Rapp	<i>Any 2</i>

**3.7 Joint Transportation Agreements with Morris-Union Jointure Commission**

**Resolved**, that the Livingston Board of Education approves the contract with Morris-Union Jointure Commission to provide transportation for the 2025-2026 school year for the following:

Route 943	\$116,528
Route 980	\$49,470.90
Route 991	\$20,000

**Resolved**, that the Livingston Board of Education approves the contract with Morris-Union Jointure Commission to provide 2025 extended school year transportation services for the following:

Route 908	\$7,669.02
Route 918	\$8,020.40
Route 943	\$17,396.70
Route 949	\$13,080.92
Route 980	\$8,318.40

**3.8 Essex Regional Educational Services Commission**

**Resolved**, that the Livingston Board of Education renews its contract with the Essex Regional Educational Services Commission for the 2025-2026 school year to provide the Home Instruction Services as required by law.

### **3.9 Comprehensive Maintenance Plan**

**Resolved**, that the Livingston Board of Education approves the submission of the district's Comprehensive Maintenance Plan for the 2025-2026 school year to the Essex County Superintendent.

### **3.10 Health and Safety Checklist**

**Resolved**, that the Livingston Board of Education approves the submission of the Health and Safety Evaluation of School Buildings Checklist for the 2025-2026 school year to the Essex County Superintendent.

### **3.11 Award of Lease Purchase Agreement**

**Resolved**, that the Livingston Board of Education approves the Lease Purchase agreement with TD Equipment Finance, Inc., NJ for financing 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.

### **3.12 Bylaws, Policies & Regulations**

**Resolved**, that the Livingston Board of Education approves the following Bylaws for first reading:

- Bylaw #0120 - Authority and Powers (new to district)
- Bylaw #0132 - Executive Authority (with revisions)
- Bylaw #0143 - Board Member Election and Appointment (with revisions)
- Bylaw #0171 - Duties of Board President and Vice President (new to district)

## **ROLL CALL VOTE**

### **4. PERSONNEL**

The Superintendent recommends the following:

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

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

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Location</b>	<b>Last Day of Employment</b>
<i>Sandra Lemos</i>	35-Hr Bus Driver	Resignation	Transportation	NA

*\*as amended from a previous agenda*

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

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

<b>Name</b>	<b>Location</b>	<b>Position</b>	<b>LOA w/pay and benefits</b>	<b>LOA w/o pay, but with benefits (if applicable)</b>	<b>Extended LOA w/o pay or benefits</b>	<b>Return Date</b>
<i>Nikola Poposki</i>	LHS	TOSD	1/28/2026-2/20/2026**	2/23/2026-5/6/2026**	NA	5/7/2026
<i>Kimberly Hillman</i>	Hillside	TA - ERI	10/30/2025-	NA	11/13/2025(.5)-	12/1/2025

			11/13/2025(.5)		11/28/2025	
Kathryn Picardo	LHS	Teacher of Social Studies	NA	NA	1/20/2026-1/1/2027	1/4/2027
Emily DeStefano*	HMS	SAC	6/2/2025-6/30/2025 & 8/25/2025-9/8/2025**	9/9/2025-11/14/2025**	11/17/2025-6/30/2026	8/26/2026
Jacqueline Femia*	BHE	Teacher of Health & PE	10/13/2025-12/16/2025	12/17/2025-3/18/2026**	3/19/2026-4/10/2026	4/13/2026
Leopoldo Caraballo	Hillside	Teacher of Health & PE	11/24/2025-12/12/2025**	NA	NA	12/15/2025

\*as amended from a previous agenda

\*\*Designates time counted toward NJFLA/FMLA

### 4.3 Appointments

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

Name	Location	Title	Tenure Track/LOA or LT Replacement	Replacing	Guide	Step	Salary	Effective Date
Melandie Eliscat*	HMS	School Social Worker	Leave Replacement	E. DeStefano	MA	1	\$64,568	8/25/2025
Ghulam Joyo	Central Office	IT Support Specialist	Leave Replacement	M. Mongioj	NA	NA	\$20/hr	11/17/2025-TBD
Jagriti Vyas	LHS	Speech Language Specialist	First Year Tenure Track	L. Butera	2MA	15	\$107,100 (prorated)	1/20/2026
Claudia Soto Palacios	Transportation	35-Hour Bus Driver	NA	NA	35 HR BD	9	\$41,014 (prorated)	11/17/2025
Mary Ann Murphy	BHE	Playground Aide	NA	NA	NA	NA	\$18/hr	11/17/2025

\*as amended from a previous agenda

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

### 4.4 Substitutes

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

#### Teachers

Robert Barra

Bindiya Patel

Joseph DeCicco

#### Custodial

Khalid Battle (\$18.50/hr)

#### **4.5 Stipends**

**Resolved**, that the Livingston Board of Education approves *Rosalina Ortiz* for the Lead Bus Driver stipend in the amount of \$3,000 (prorated), effective December 1, 2025.

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

#### **4.6 Job Descriptions**

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

*Assistant Principal - Middle School*  
*Learning Disabilities Teacher Consultant (LDT-C)*

### **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**

#### **L. Old Business**

#### **M. 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 November 18, 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>
In the Lake of the Woods	Tim O'Brien Mifflin	1994	11	English 3	<i>In the Lake of the Woods</i> is a psychological mystery and political novel that explores the intersections of memory, trauma, and truth. John Wade is a Vietnam War veteran and a failed politician whose career was destroyed after revelations of his involvement in the My Lai Massacre. In an effort to escape public scrutiny and heal his marriage, he retreats with his wife, Kathy to a secluded cabin near the Lake of the Woods in Minnesota. One Kathy disappears without a trace. What follows is a fragmented, speculative narrative that blends John's past with his war experience from Vietnam and scenes from his deteriorating marriage. The novel mixes narrative chapters, footnotes, testimonies, and speculative scenarios, making it as much about the uncertainty of truth as it is about the plot.

Name	School	Type of Placement	In-District Location	Assigned Staff	Date
Benjamin Hauser	Kean University	Observation	Livingston High School	Bob Breschard Scott Schroeder Rob Gillo	October 23-November 21, 2025
Cat Powers	Bridgewater State University	Observation	Livingston High School	Emily Mann	November 23, 24, 25, 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>		
Cornerstone Day School	Emotional Regulation Impairment	N	1	\$ 74,258.80	\$ 74,258.80							\$ 74,258.80
Newmark High School	Multiple Disabilities	N	1	\$ 58,585.80	\$ 58,585.80							\$ 58,585.80
Sage Alliance School	Emotional Regulation Impairment	R							1	\$6,573.36	\$ 6,573.36	\$ 6,573.36
The Center School	Learning or Language Disabilities	N	1	\$ 67,860.21	\$ 67,860.21	1	\$30,140.00	\$ 30,140.00				\$ 98,000.21
Total			3		\$ 200,704.81	1		\$ 30,140.00	1		\$ 6,573.36	\$ 237,418.17

Type

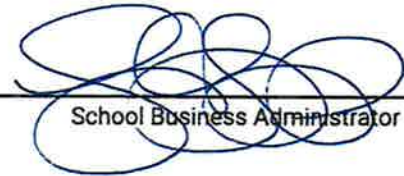
Renewal (R) indicates that the student has been at that OOD school and is continuing to be placed there.  
New (N) indicates that the student is a newly placed OOD student or an additional service has been added.  
Transfer (T) indicates that the student has been OOD, but has transferred to another OOD 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 - 10/31/2025**

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	24,426.18	.05	4,556,706.82	3,262,007.27
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	-119,311.98	-.62	1,801,575.11	1,817,393.50
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/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 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	1,565,190.71
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>67,903,796.91</b>	<b>9,025.24</b>	<b>67,912,822.15</b>	<b>6,791,282.21</b>	<b>-85,937.85</b>	<b>-.13</b>	<b>6,705,344.36</b>	<b>6,649,047.53</b>
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	1,387,468.87
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	39,677.88	.42	987,582.96	225,161.05
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	206,761.17
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	329,521.64
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	249,975.53
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	415,234.85
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	1,644,233.76
Student Transportation Services	11-000-270-xxx	5,646,354.00	.00	5,646,354.00	564,635.40	.00	.00	564,635.40	1,178,611.37
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	12,675,399.05
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

**Livingston Board of Education  
Monthly Transfer Report  
7/1/2025 - 10/31/2025**

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
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>73,999,661.08</b>	<b>147,065.80</b>	<b>74,146,726.88</b>	<b>7,414,672.68</b>	<b>-67,068.31</b>	<b>-.09</b>	<b>7,347,604.37</b>	<b>18,312,367.29</b>
<b>Equipment</b>	<b>12-xxx-xxx-73x</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>4,000.00</b>	<b>53,552.76</b>	<b>133.88</b>	<b>57,552.76</b>	<b>.00</b>
Facilities Acquisition and Construction Services	12-000-4xx-xxx	5,227,565.00	256,892.49	5,484,457.49	548,445.75	99,453.40	1.81	647,899.15	2,259,790.31
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>5,267,565.00</b>	<b>256,892.49</b>	<b>5,524,457.49</b>	<b>552,445.75</b>	<b>153,006.16</b>	<b>2.77</b>	<b>705,451.91</b>	<b>2,259,790.31</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-xxx-xxx-xxx</b>	<b>63,600.00</b>	<b>.00</b>	<b>63,600.00</b>	<b>6,360.00</b>	<b>.00</b>	<b>.00</b>	<b>6,360.00</b>	<b>615.62</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>147,351,583.99</b>	<b>412,983.53</b>	<b>147,764,567.52</b>	<b>14,776,456.74</b>	<b>.00</b>	<b>.00</b>	<b>14,776,456.74</b>	<b>27,338,781.75</b>



School Business Administrator Signature

11/13/2025  
Date

<b>Conference</b>	<b>Attendee(s)</b>	<b>Date(s)</b>	<b>Location</b>	<b>Cost not to exceed</b>
Techspo	Mark Stern	January 28-30, 2026	Atlantic City, NJ	\$2,500.00
Techspo	Joseph Pellegrino	January 28-30, 2026	Atlantic City, NJ	\$2,500.00
Techspo	Dan Fishbein	January 28-30, 2026	Atlantic City, NJ	\$2,500.00
Techspo	Teresa Rehman	January 28-30, 2026	Atlantic City, NJ	\$2,500.00
What's NEW in Children's Books and Creative, Powerful Strategies to Use	Coleen Caulfield	January 9, 2026	Virtual	\$325.00
The Leader's Compass	Carlos Gramata	November 18-May 19, 2026	Virtual	\$499.00
Teaching AI Literacy in Schools	Colleen Donnelly	Asynchronoyus Course	Virtual	\$239.00
ASBO International's Leadership Forum	Jessica Rapp	January 29-30, 2026	New Orleans, LA	\$0.00
2025 NJTEEA Conference	Kenneth Zushma	November 14, 2025	Holmdel, NJ	\$200.00
2025 NJTEEA Conference	Aleksandr Sadiwnyk	November 14, 2025	Holmdel, NJ	\$200.00
2025 NJTEEA Conference	Corey Yersak	November 14, 2025	Holmdel, NJ	\$200.00
2025 NJTEEA Conference	Dave Richards	November 14, 2025	Holmdel, NJ	\$200.00
2025 NJTEEA Conference	Chris Conroy	November 14, 2025	Holmdel, NJ	\$200.00
2025 NJTEEA Conference	Ryan Karpack	November 14, 2025	Holmdel, NJ	\$200.00
BLS Instructor Course	Victoria Gonzalez	November 14, 2025	Fairfield, NJ	\$325.00

<b>Location</b>	<b>Name</b>	<b>Position</b>	<b>Guide</b>	<b>Step</b>	<b>Total Salary</b>	<b>Start Date</b>
<b>APPOINTMENTS</b>						
HIL	Adams, Julian	ABA Discrete Trial TA	TA	1	\$34,812 (prorated)	11/12/2025

<b>2025-26 LHS ATHLETIC STIPENDS</b>		
<b>Position</b>	<b>2025-2026 Amount</b>	<b>Recommended</b>
Game Worker	\$23.22/hr	Paul Ehrenfeld (OD)

## 0120 AUTHORITY AND POWERS

### Authority

The Board of Education is constituted, authorized, and governed by the statutes of the State of New Jersey, Title 18A, Education.

### Powers

The Board shall make, amend, and repeal rules not inconsistent with statutes or with the rules of the State Board of Education for its own government and the transaction of its business and for the government and management of the public schools, the public property of the school district, and the employment, regulation of, conduct, and discharge of its employees. The Board shall perform all acts and do all things consistent with law and the rules of the NJ State Board of Education, which are necessary for the proper conduct, equipment, and maintenance of the public schools within the district.

N.J.S.A. 18A:10-1; 18A:11-1; 18A:16-1; 18A:20-1; 18A:27-4

Adopted December 9, 2025



## 0132 EXECUTIVE AUTHORITY

The Board of Education shall exercise its executive power in part by the appointment of a Superintendent as Chief School Administrator, who shall enforce the statutes of the State of New Jersey, rules of the New Jersey (NJ) State Board of Education, and policies of this Board.

The Superintendent shall prepare regulations for the administration of the school district that are not inconsistent with statutes or rules of the State Board of Education and are ~~dietated by~~consistent with the policies of this Board. Administrative regulations shall be binding on the employees of this district and the ~~students~~pupils in the schools of this district when issued and shall be provided to the Board for the information of Board members except where Board approval is required by law.

The Superintendent shall be delegated the authority to take necessary action in circumstances not governed by Board policy and shall report any such action to the Board at the first Board meeting following the action.

The Superintendent shall have a seat on the Board and shall have the right to speak on all matters at ~~meetings of the Board~~ meetings, but shall not have ~~no a~~ vote.

N.J.S.A. 18A:17-20

Adopted: 13 December 2004

Revised: December 9, 2025



## BOARD MEMBER ELECTION AND APPOINTMENT

### 0143 BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education members will be conducted in strict compliance with the law.

The Board shall neither favor nor give the appearance of favoring one candidate over another. When information is released, it shall be made equally available to all candidates. No candidate, including candidates who are incumbent Board members, shall receive preferential treatment.

Vacancies in the membership of Boards of Type II districts having elected Boards shall be filled in accordance with N.J.S.A. 18A:12-15. Vacancies in the membership of a regional Board shall be filled from the constituent districts represented by the former incumbents in the same manner as vacancies in the membership of Boards of Type II districts having elected Boards in accordance with N.J.S.A. 18A:13-11. Such vacancies shall be filled as follows:

-

1. By the Executive County Superintendent, if the vacancy is caused by the absence of candidates for election to the Board or by the removal of a member because of lack of qualifications, or if it is not filled within sixty-five days following its occurrence.

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2. By the Executive County Superintendent, to a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking.

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3. By special election, if in the annual school election two or more candidates qualified by law for membership on the Board receive an equal number of votes. Such special election shall be held only upon recount and certification by the County Board of Elections of such election result, shall be restricted to such candidates, shall be held within sixty days of the annual school election, and shall be conducted in accordance with procedures for annual and special school elections set forth in Title 19 of the Revised Statutes. The vacancy shall be filled by the Executive County Superintendent if, in such a special election, two or more candidates qualified by law for membership on the Board receive an equal number of votes.

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## BOARD MEMBER ELECTION AND APPOINTMENT

4. By special election, if there is a failure to elect a member at the annual school election due to improper election procedures. Such special election shall be restricted to those persons who were candidates at such annual school election, shall be held within sixty days of such annual school election, and shall be conducted in accordance with the procedures for annual and special school elections set forth in Title 19 of the Revised Statutes.

5. By the Commissioner of Education if there is a failure to elect a member at the annual school election due to improper campaign practices; or

6. By a majority vote of the remaining members of the Board after the vacancy occurs in all other cases.

Each member so appointed shall serve until the organizational meeting following the next annual election unless the member is appointed to fill a vacancy occurring within the sixty days immediately preceding such election if the annual election is held in April, or occurring after the third Monday in July if the election is held in November, to fill a term extending beyond such election, in which case the member shall serve until the organizational meeting following the second annual election next succeeding the occurrence of the vacancy. Any vacancy for the remainder of the term shall be filled at the annual election or the second annual election next succeeding the occurrence of the vacancy, as the case may be in accordance with N.J.S.A. 18A:12-15.

The Board Secretary shall promptly notify the President of a vacancy to be filled by the Board. The President shall inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to submit a written request for consideration of their candidacy for the vacancy. The Board may also require candidates to submit a resume with their written request.

When considering candidates who have expressed interest in a vacancy, the Board may conduct interviews in public or in executive sessions. The Board must vote to appoint a candidate for a vacancy in a public session, and no decisions shall be made in an



## BOARD MEMBER ELECTION AND APPOINTMENT

executive session. In the event that interviews are conducted in executive session, Board members, during the public session nomination and voting process, shall express their opinions in support of their votes so that the public can witness any deliberations, policy formulation, and the decision-making process of the Board.

A roll call vote will be conducted on candidates in the order the candidates to be nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, another election process shall be conducted between the two candidates receiving the highest number of votes.

A vacancy on the Board of Education will be filled by:

1. The Board shall fill vacancies created by the resignation, removal by the Board for cause or death of a serving member, or when a member ceases to be a bona fide resident of the district. The vacancy shall be filled within the sixty-five days prescribed by law.
2. The County Superintendent, if a vacancy is caused by;

a. The absence of candidates for election to the school board, or

b. The removal of a disqualified member, or

e. The failure of the Board to appoint a person to a vacancy within sixty-five days following its occurrence, or

d. Lack of a quorum; or



## BOARD MEMBER ELECTION AND APPOINTMENT

~~e. A tie for election between two or more candidates in a special runoff election.~~

~~3. Special election within sixty days of the annual election, if;~~

~~a. Two or more qualified candidates tie for election, or~~

~~b. The annual election is disqualified due to improper election procedures.~~

~~4. The Commissioner if there is a failure to elect a member at the annual school election due to improper election practices.~~

~~5. A majority vote of the remaining members of the Board of Education after the vacancy occurs in all other cases.~~

~~The Board Secretary shall promptly notify the President of a vacancy to be filled by the Board; the President shall inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to submit a written request for consideration of his/her candidacy for the vacancy. The Board may also require candidates submit a resume with their written request.~~

~~In considering candidates who have expressed an interest in a vacancy, the Board of Education may interview candidates in public or executive session. The Board must vote to appoint a candidate to a vacancy in public session and there shall be no decisions made in executive session. In the event interviews are conducted in executive session, Board members, in the public session nomination and voting process, shall express their opinion in support of their vote so the public can witness any deliberations, policy formulation, and the decision making process of the Board.~~

~~A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of~~



## BOARD MEMBER ELECTION AND APPOINTMENT

~~the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, another election process shall be conducted between the two candidates receiving the highest number of votes.~~

N.J.S.A. 18A:12-11; 18A:12-15

N.J.S.A. 18A:54-16

ADOPTED: 13 December 2004

REVISED: 15 August 2011

REVISED: 29 September 2014

REVISED: December 9, 2025



**LIVINGSTON SCHOOL DISTRICT**  
**Livingston, New Jersey 07039**

**ASSISTANT PRINCIPAL - MIDDLE SCHOOL**

**QUALIFICATIONS:**

1. Principal's Certificate issued by the New Jersey State Department of Education.
2. Master's Degree in Education or a related field **required**.
3. Evidence of leadership, accomplishment, and initiative as a teacher, supervisor, or administrator.
4. General knowledge of State and National Content Area Standards, their impact on curriculum, and related district and state assessments.
5. Knowledge of best practices and current developments in educational theory, pedagogy, and instructional practice.
6. Demonstrated understanding and implementation of various forms of student assessments and data-informed decision-making.
7. Knowledge of student learning and behavioral characteristics and how these may impact learning outcomes.
8. Ability to integrate technology as an instructional tool and to increase operational efficiency.
9. Strong communication and interpersonal skills to effectively collaborate with students, staff, parents, and community members.
10. Knowledge of current best practices, trends, and issues regarding the special education student population and related services.
11. Ability to evaluate staff on the implementation of pedagogy, curriculum, and professional standards.
12. Ability to multi-task, prioritize responsibilities, and meet deadlines in a dynamic school environment.
13. Knowledge of and/or experience designing a master schedule that supports instruction.
14. Familiarity with school law, educational regulations, and compliance requirements.
15. **Experience with budget management and resource allocation.**
16. **Demonstrated crisis management and conflict resolution skills.**
17. **Ability to facilitate professional development and mentor staff.**

**PHYSICAL REQUIREMENTS:**

Ability to move throughout the school building and supervise multiple areas.

Ability to sit, stand, bend, and reach for extended periods.

Ability to lift and carry instructional materials or supplies (up to 25 lbs).

Ability to respond quickly to student emergencies and physically assist students as needed.

Ability to operate standard office equipment, including computers and audiovisual devices.

Availability to supervise early morning, evening, or extracurricular activities as needed.

**REPORTS TO:** Building Principal

**SUPERVISES:**

Under the supervision of the building principal, supervise all staff assigned to the building.

**JOB GOALS:**

Assist the Principal in promoting the educational success and well-being of every student. Work in partnership with the Principal to foster an environment supporting collaboration, reflection, professional growth, and informed decision-making for the school and larger community.

**JOB RESPONSIBILITIES:**

1. Assist the Principal in developing, articulating, and implementing a shared vision of learning.
2. Advocate for, nurture, and sustain a school culture and instructional program conducive to student learning and professional growth.
3. Assist in the management of the organization, operation, and resources for a safe, efficient, and effective learning environment.
4. Collaborate with faculty and community members, responding to diverse community interests and needs, and mobilizing resources.
5. Understand, respond to, and influence the political, social, economic, legal, and cultural context of the school community.
6. Create and implement the school schedule, ensuring optimal use of resources.
7. At MPMS: coordinate and supervise the school's guidance program and co-curricular activities.
8. At HMS: coordinate and supervise the school's co-curricular program.
9. **Assist with the preparation and management of school budgets and resources effectively to support programs and initiatives.**
10. **Lead and facilitate professional development and mentoring for staff members.**
11. **Participate in crisis management and conflict resolution to ensure a safe school environment.**
12. Perform additional duties as assigned by the Principal.

**TERMS OF EMPLOYMENT:**

This is a twelve-month position with compensation in accordance with the negotiated agreement.

**EVALUATION:**

Performance of this position will be evaluated annually by the Building Principal in accordance with Board policy on the evaluation of professional personnel.

Board Approval date: March 3, 2008

Revised: March 8, 2010

Revised: March 14, 2011

Revised: November 18, 2025

## **Learning Disabilities Teacher Consultant (LDTC)**

Livingston School District  
Livingston, New Jersey 07039

### **Qualifications**

1. Valid New Jersey Learning Disabilities Teacher Consultant (LDTC) certification issued by the New Jersey Department of Education.
2. Master's Degree in Special Education, Educational Psychology, or a related field.
3. Comprehensive understanding of federal and state special education regulations, including the Individuals with Disabilities Education Act (IDEA) and New Jersey Administrative Code (N.J.A.C. 6A:14).
4. Demonstrated ability to administer, interpret, and apply results from a range of standardized and non-standardized assessment tools to identify and support student needs.
5. Proven capacity to collaborate effectively with students, families, and educators.
6. Strong analytical, communication, writing, and interpersonal skills.
7. Demonstrated excellence in data-informed decision-making and development of individualized learning strategies.
8. Maintains professionalism, discretion, and cultural sensitivity in all interactions.
9. Any alternative qualifications as approved by the Board of Education, except where certification is required.

### **Reports To**

Assistant Superintendent for Special Education and Student Personnel Services

### **Position Goal**

To provide comprehensive assessment, consultation, and collaborative support services that inform effective instruction and intervention strategies for students with or at risk for learning disabilities.

### **Essential Responsibilities**

1. Serve as a key member of the Child Study Team in evaluating students and developing Individualized Education Programs (IEPs) that align with district goals and state standards.
2. Collaborate with classroom teachers, specialists, and related service providers to support the implementation of IEPs and evidence-based instructional practices.
3. Facilitate CST and parent meetings to interpret assessment results, guide educational planning, and ensure understanding of student needs and services.
4. Provide teachers with diagnostic insights and instructional recommendations for supporting diverse learners.

5. Lead and coordinate CST meetings, ensuring timely communication and documentation.
6. Partner with resource and special education teachers to design, implement, and monitor targeted instructional interventions.
7. Maintain up-to-date knowledge of curriculum frameworks, intervention methodologies, and assistive technologies to adapt learning experiences for individual student needs.
8. Serve as a case manager for assigned students, maintaining accurate and confidential records, monitoring progress, and ensuring compliance with timelines.
9. Communicate regularly with parents/guardians to foster family-school partnerships that promote student success.
10. Engage in ongoing professional learning to remain current with best practices in assessment, learning theory, and inclusive instruction.
11. Perform other related duties as assigned by the Assistant Superintendent of Student Services and Instruction.

### **Physical Requirements**

1. Ability to sit, stand, and move about classrooms and school facilities for extended periods.
2. Capacity to lift and carry instructional materials or assessment tools (up to 20 lbs).
3. Visual and auditory ability to observe and interpret student behavior and administer assessments.
4. Manual dexterity to operate computers, assessment devices, and office equipment.
5. Ability to communicate clearly, both orally and in writing, with students, staff, and families.

### **Terms of Employment**

Ten-month position. Compensation and benefits to be determined by the Superintendent and approved by the Board of Education.

### **Evaluation**

Performance will be evaluated annually in accordance with district policy and aligned to professional standards for certified staff.

Approved: June 13, 1988

Revised: April 16, 2012

Revised: November 18, 2025

## DUTIES OF BOARD PRESIDENT AND VICE PRESIDENT

### 0171 DUTIES OF BOARD PRESIDENT AND VICE PRESIDENT

The President of the Board of Education shall:

1. Preside at all meetings of the Board.
2. Require the Board Secretary to call special meetings of the Board, N.J.A.C. 6A:32 3.1.
3. Sign all school district warrants, N.J.S.A. 18A:19-1.
4. Certify the Payroll for Teachers and Other Employees N.J.S.A. 18A:19-9.
5. Subscribe bonds, notes, contracts, and other legal instruments for which the signature of the President is required, N.J.S.A. 18A:24-32.
6. Issue subpoenas to compel attendance of witnesses and production of documents, N.J.S.A. 18A:6-20.
7. Appoint all committees of the Board.
  - a. Create ad hoc committees and assign their members.
  - b. Assign standing committee members and chairperson.
  - c. Serve as committee member ex officio in accordance with Board Bylaw 0155.
8. Assist in the preparation of the Board agenda.
9. Sign all warrants for payment by the custodian of school money (18A:19-4).
10. Approve suspension by the superintendent of schools of any assistant superintendent, principal, or teacher (18A:25-6).

The Vice President shall assume and discharge the duties of the President in the President's absence, disability, or disqualification. N.J.S.A. 18A:16-1.1

Adopted December 9, 2025



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

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

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		14,933,284.70
116	Investment - Capital Reserve Account		9,962,577.66
117	Investment - Maintenance Reserve Account		500,000.00
118	Investment - Current Expense Emergency Reserve Account		837,555.59
121	Tax Levy Receivable		89,451,795.32
	Accounts Receivable:		
132	InterfundAccounts Receivable:	573,711.15	
141	Intergovernmental - StateAccounts Receivable:	9,595,632.45	
153	Other Accounts ReceivableAccounts Receivable:	13,025.94	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		10,182,369.54
	Loans Receivable:		
131	InterfundLoans Receivable:	367,807.89	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		367,807.89
			<u>126,235,390.70</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	141,643,017.00	
302	Less Revenues	146,813,698.24	(5,170,681.24)
			<u>(5,170,681.24)</u>
	<b>Total Assets and Resources:</b>		<b><u>121,064,709.46</u></b>

**Liabilities and Fund Equity**

**Liabilities:**

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		6,598.00
421	Accounts Payable		79,464.04
499,xxx	Other Current Liabilities		8,393.08
			<u>94,455.12</u>

**Fund Balance:**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	81,528,417.60			
754	Reserve for Encumbrances - Prior Year	284,785.69			
754+753	Reserve for Encumbrances - Current + Prior			81,813,203.29	
	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		500,000.00	
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	38,540,549.77			
603	Encumbrances	81,813,203.29	(120,353,753.06)	27,410,814.46	
	Total Appropriated			115,345,200.75	
	Unappropriated				
770	Unassigned Fund Balance			6,176,789.58	
303	Budgeted Fund Balance			551,735.99	
					<u>120,970,254.34</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>121,064,709.46</u></b>

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**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**

	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>
Appropriations	147,764,567.52	120,353,753.06	27,410,814.46
Revenues	(141,643,017.00)	(146,813,698.24)	(-5,170,681.24)
	<b>6,121,550.52</b>	<b>(26,459,945.18)</b>	<b>32,581,495.70</b>
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
	<b>(5,156,831.00)</b>	<b>(5,156,831.00)</b>	<b>.00</b>

**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 four month period ending 10/31/2025**

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	135,361,262.31	Over	(5,189,420.31)
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	1,293.93	Under	5,503.07
10-5xxx	subtotal	From Other Financing Sources	0.00	0.00	0.00	56,179.00	Over	(56,179.00)
-		<b>Total Revenues/Sources Of Funds</b>	<b>140,326,269.00</b>	<b>1,316,748.00</b>	<b>141,643,017.00</b>	<b>146,813,698.24</b>	<b>Over</b>	<b>(5,170,681.24)</b>

**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	9,790,543.58	32,247,877.91	3,272,064.06
11-2xx-100-xxx	10300	Special Education - Instruction	14,054,976.00	(35,746.98)	14,019,229.02	2,818,755.18	9,797,066.15	1,403,407.69
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,537,745.00	(7,000.00)	1,530,745.00	285,420.10	1,140,228.80	105,096.10
11-240-100-xxx	12160	Bilingual Education - Instruction	930,194.00	7,000.00	937,194.00	187,438.80	749,755.20	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	59,030.00	0.00	59,030.00	11,198.80	43,375.15	4,456.05
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	689,003.84	8,947.95	697,951.79	21,927.65	11,002.75	665,021.39
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,376,653.00	0.00	1,376,653.00	275,312.05	300,631.18	800,709.77
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,210,558.00	0.00	1,210,558.00	229,435.45	914,488.00	66,634.55
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	0.00	45,900.00	1,289.14	11,785.86	32,825.00
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	8,674,741.21	0.00	8,674,741.21	1,811,907.24	5,475,365.10	1,387,468.87
11-000-211-xxx	29680	Attendance and Social Work Services	142,642.00	(5,998.72)	136,643.28	25,201.80	100,807.20	10,634.28
11-000-213-xxx	30620	Health Services	1,096,482.00	(1,361.44)	1,095,120.56	228,408.87	856,388.75	10,322.94
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,698,717.32	(69,397.00)	1,629,320.32	326,599.87	1,072,151.61	230,568.84
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	(14,168.00)	973,070.62	88,247.24	806,502.51	78,320.87
11-000-218-xxx	41660	Guidance	2,781,748.75	10,553.74	2,792,302.49	630,558.56	2,155,979.14	5,764.79
11-000-219-xxx	42200	Child Study Teams	4,290,215.06	36,484.30	4,326,699.36	1,126,740.90	3,076,442.45	123,516.01
11-000-221-xxx	43200	Improvement of Instruction	2,876,565.80	0.00	2,876,565.80	1,060,432.37	1,773,724.13	42,409.30
11-000-222-xxx	43620	Educational Media Services/School Library	1,167,963.00	0.00	1,167,963.00	234,009.26	846,251.27	87,702.47
11-000-223-xxx	44180	Instructional Staff Training	800,024.00	0.00	800,024.00	250,124.74	384,658.39	165,240.87
11-000-230-xxx	45300	General Administration	1,321,370.00	(37,844.36)	1,283,525.64	426,072.74	527,931.26	329,521.64
11-000-240-xxx	46160	School Administration	4,998,561.22	(14,899.39)	4,983,661.83	1,556,069.49	3,176,277.92	251,314.42
11-000-251-xxx	47200	Central Services	1,647,392.00	(74,734.30)	1,572,657.70	550,483.34	1,010,644.46	11,529.90
11-000-252-xxx	47620	Administrative Information Technology	2,335,591.04	74,537.22	2,410,128.26	1,223,232.37	783,190.94	403,704.95
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,812,831.00	77,505.00	1,890,336.00	616,926.49	788,773.51	484,636.00
11-000-262-xxx	49340	Custodial Services	7,858,733.00	(103,975.06)	7,754,757.94	3,085,853.02	3,467,745.43	1,201,159.49
11-000-263-xxx	50100	Care and Upkeep of Grounds	72,492.00	0.00	72,492.00	24,164.00	48,328.00	0.00
11-000-266-xxx	51100	Security	391,162.00	119,730.50	510,892.50	176,659.13	328,826.51	5,406.86
11-000-270-xxx	52480	Student Transportation	5,646,354.00	0.00	5,646,354.00	959,497.92	3,508,244.71	1,178,611.37
11-xxx-xxx-2xx	71260	Employee Benefits	26,084,793.00	0.00	26,084,793.00	8,097,063.02	5,312,330.93	12,675,399.05
		<b>Total General Expense</b>	<b>141,903,457.99</b>	<b>(33,662.12)</b>	<b>141,869,795.87</b>	<b>36,119,573.12</b>	<b>80,716,775.22</b>	<b>25,033,447.53</b>

**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	90,299.76	130,299.76	96,865.68	33,434.08	0.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	5,227,565.00	356,345.89	5,583,910.89	2,261,126.59	1,062,993.99	2,259,790.31
		<b>Total Capital Outlay</b>	<b>5,267,565.00</b>	<b>446,645.65</b>	<b>5,714,210.65</b>	<b>2,357,992.27</b>	<b>1,096,428.07</b>	<b>2,259,790.31</b>

**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
		<b>Total Special Schools</b>	<b>63,600.00</b>	<b>0.00</b>	<b>63,600.00</b>	<b>62,984.38</b>	<b>0.00</b>	<b>615.62</b>

**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
			<b>116,961.00</b>	<b>0.00</b>	<b>116,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,961.00</b>
		<b>Total General Fund</b>	<b>147,351,583.99</b>	<b>412,983.53</b>	<b>147,764,567.52</b>	<b>38,540,549.77</b>	<b>81,813,203.29</b>	<b>27,410,814.46</b>

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

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
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	107,176.79	332,823.21
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	148,407.50	241,592.50
10-1910	260	Rents and Royalties	350,000.00	0.00	350,000.00	121,946.24	228,053.76
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	54,447.39	(52,447.39)
10-1xxx	350	Other Restricted Miscellaneous Revenues	357,000.00	0.00	357,000.00	751,591.39	(394,591.39)
<b>10-1xxx</b>	<b>370</b>	<b>Total Revenue from Local Sources</b>	<b>130,171,842.00</b>	<b>0.00</b>	<b>130,171,842.00</b>	<b>135,361,262.31</b>	<b>(5,189,420.31)</b>
<b>- State Sources</b>							
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)
<b>10-3xxx</b>	<b>520</b>	<b>Total Revenue from State Sources</b>	<b>10,147,630.00</b>	<b>1,316,748.00</b>	<b>11,464,378.00</b>	<b>11,394,963.00</b>	<b>69,415.00</b>
<b>- Federal Sources</b>							
10-4200	540	Medicaid Reimbursement	6,797.00	0.00	6,797.00	1,293.93	5,503.07
<b>10-4xxx</b>	<b>570</b>	<b>Total Revenue from Federal Sources</b>	<b>6,797.00</b>	<b>0.00</b>	<b>6,797.00</b>	<b>1,293.93</b>	<b>5,503.07</b>
<b>- Other Financing Sources</b>							
10-5xxx	700	Other Financing Sources	0.00	0.00	0.00	56,179.00	(56,179.00)
<b>10-5xxx</b>	<b>subtotal</b>	<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,179.00</b>	<b>(56,179.00)</b>
-	-	<b>Total Revenues/Sources of Funds</b>	<b>140,326,269.00</b>	<b>1,316,748.00</b>	<b>141,643,017.00</b>	<b>146,813,698.24</b>	<b>(5,170,681.24)</b>

**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 four month period ending 10/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Fund</b>								
<b>- General Current Expense</b>								
<b>-- Regular Programs - Instruction</b>								
<b>--- Regular Programs - Instruction</b>								
11-105-100-101	2000	Preschool - Salaries of Teachers	154,942.00	205,632.00	360,574.00	63,802.91	222,844.80	73,926.29
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,657,156.00	1,057.00	1,658,213.00	333,022.60	1,325,190.40	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,873,106.00	(206,689.00)	13,666,417.00	2,627,090.77	10,305,434.30	733,891.93
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,325,665.00	0.00	10,325,665.00	2,051,563.18	7,752,632.24	521,469.58
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,636,371.00	0.00	15,636,371.00	3,022,654.83	11,833,526.82	780,189.35
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Instruction</b>	<b>41,647,240.00</b>	<b>0.00</b>	<b>41,647,240.00</b>	<b>8,098,134.29</b>	<b>31,439,628.56</b>	<b>2,109,477.15</b>
<b>--- Regular Programs - Home Instruction</b>								
11-150-100-101	2500	Salaries of Teachers	100,000.00	0.00	100,000.00	9,855.56	0.00	90,144.44
11-150-100-320	2540	Purchased Professional-Educational Services	55,000.00	0.00	55,000.00	900.00	29,100.00	25,000.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Home Instruction</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>10,755.56</b>	<b>29,100.00</b>	<b>115,144.44</b>
<b>--- Regular Programs - Undistributed Instruction</b>								
11-190-100-106	3000	Other Salaries for Instruction	622,781.00	0.00	622,781.00	133,266.82	343,054.13	146,460.05
11-190-100-320	3020	Purchased Professional-Educational Services	67,600.00	0.00	67,600.00	16,944.56	21,784.00	28,871.44
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	767,133.29	108,050.90	58,708.65
11-190-100-610	3080	General Supplies	1,536,583.14	(37,336.78)	1,499,246.36	548,939.44	195,487.42	754,819.50
11-190-100-640	3100	Textbooks	343,302.15	28,173.20	371,475.35	213,504.62	109,747.90	48,222.83
11-190-100-800	3120	Other Objects	11,000.00	1,500.00	12,500.00	1,865.00	1,025.00	9,610.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Undistributed Instruction</b>	<b>3,511,541.13</b>	<b>(3,295.58)</b>	<b>3,508,245.55</b>	<b>1,681,653.73</b>	<b>779,149.35</b>	<b>1,047,442.47</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>45,313,781.13</b>	<b>(3,295.58)</b>	<b>45,310,485.55</b>	<b>9,790,543.58</b>	<b>32,247,877.91</b>	<b>3,272,064.06</b>
<b>-- Special Education Programs</b>								
<b>--- Learning and/or Language Disabilities - Mild/Moderate:</b>								
11-204-100-101	4500	Salaries of Teachers	612,412.00	0.00	612,412.00	113,002.06	433,186.24	66,223.70
11-204-100-106	4520	Other Salaries for Instruction	4,810,261.00	0.00	4,810,261.00	963,606.03	3,230,297.85	616,357.12
11-204-100-610	4600	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>11-204-100-xxx</b>	<b>4660</b>	<b>Total Learning and/or Language Disabilities - Mild/Moderate</b>	<b>5,423,673.00</b>	<b>0.00</b>	<b>5,423,673.00</b>	<b>1,076,608.09</b>	<b>3,663,484.09</b>	<b>683,580.82</b>
<b>--- Auditory Impairments:</b>								
11-207-100-610	5600	General Supplies	3,000.00	1,000.00	4,000.00	3,274.79	526.99	198.22
<b>11-207-100-xxx</b>	<b>5660</b>	<b>Total Auditory Impairments</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>3,274.79</b>	<b>526.99</b>	<b>198.22</b>
<b>--- Emotional Regulation Impairment:</b>								
11-209-100-610	6100	General Supplies	0.00	0.00	0.00	(1,639.89)	1,639.89	0.00
<b>11-209-100-xxx</b>	<b>6160</b>	<b>Total Emotional Regulation Impairment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,639.89)</b>	<b>1,639.89</b>	<b>0.00</b>
<b>--- Multiple Disabilities:</b>								
11-212-100-101	6500	Salaries of Teachers	220,154.00	0.00	220,154.00	39,290.80	156,563.20	24,300.00
11-212-100-106	6520	Other Salaries for Instruction	1,164,768.00	0.00	1,164,768.00	227,938.43	906,139.41	30,690.16
11-212-100-610	6600	General Supplies	35,000.00	0.00	35,000.00	23,913.80	3,233.90	7,852.30
<b>11-212-100-xxx</b>	<b>6660</b>	<b>Total Multiple Disabilities</b>	<b>1,419,922.00</b>	<b>0.00</b>	<b>1,419,922.00</b>	<b>291,143.03</b>	<b>1,065,936.51</b>	<b>62,842.46</b>
<b>--- Resource Room/Resource Center:</b>								
11-213-100-101	7000	Salaries of Teachers	6,690,421.00	(36,162.00)	6,654,259.00	1,387,438.21	4,883,253.08	383,567.71
11-213-100-610	7100	General Supplies	15,500.00	0.00	15,500.00	1,765.77	2,618.58	11,115.65
<b>11-213-100-xxx</b>	<b>7160</b>	<b>Total Resource Room/Resource Center</b>	<b>6,705,921.00</b>	<b>(36,162.00)</b>	<b>6,669,759.00</b>	<b>1,389,203.98</b>	<b>4,885,871.66</b>	<b>394,683.36</b>
<b>--- Preschool Disabilities - Part-Time:</b>								
11-215-100-106	8020	Other Salaries for Instruction	0.00	36,162.00	36,162.00	5,281.20	0.00	30,880.80
<b>11-215-100-xxx</b>	<b>8140</b>	<b>Total Preschool Disabilities - Part-Time</b>	<b>0.00</b>	<b>36,162.00</b>	<b>36,162.00</b>	<b>5,281.20</b>	<b>0.00</b>	<b>30,880.80</b>
<b>--- Preschool Disabilities - Full-Time:</b>								
11-216-100-101	8500	Salaries of Teachers	349,420.00	(17,642.40)	331,777.60	21,895.40	83,081.60	226,800.60

**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
11-216-100-106	8520	Other Salaries for Instruction	84,000.00	17,642.40	101,642.40	11,293.60	90,348.80	0.00
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	5,694.98	6,176.61	0.00
<b>11-216-100-xxx</b>	<b>8640</b>	<b>Total Preschool Disabilities - Full-Time</b>	<b>502,460.00</b>	<b>(36,746.98)</b>	<b>465,713.02</b>	<b>54,883.98</b>	<b>179,607.01</b>	<b>231,222.03</b>
<b>subtotal special ed</b>	<b>10300</b>	<b>Total Special Education - Instruction</b>	<b>14,054,976.00</b>	<b>(35,746.98)</b>	<b>14,019,229.02</b>	<b>2,818,755.18</b>	<b>9,797,066.15</b>	<b>1,403,407.69</b>
<b>-- Basic Skills/Remedial - Instruction</b>								
11-230-100-101	11000	Salaries of Teachers	1,511,245.00	(7,000.00)	1,504,245.00	284,810.94	1,135,460.80	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
<b>11-230-100-xxx</b>	<b>11160</b>	<b>Total Basic Skills/Remedial - Instruction</b>	<b>1,537,745.00</b>	<b>(7,000.00)</b>	<b>1,530,745.00</b>	<b>285,420.10</b>	<b>1,140,228.80</b>	<b>105,096.10</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	930,194.00	7,000.00	937,194.00	187,438.80	749,755.20	0.00
<b>11-240-100-xxx</b>	<b>12160</b>	<b>Total Bilingual Education - Instruction</b>	<b>930,194.00</b>	<b>7,000.00</b>	<b>937,194.00</b>	<b>187,438.80</b>	<b>749,755.20</b>	<b>0.00</b>
<b>-- Vocation Programs</b>								
<b>--- Vocational Programs - Local - Instruction</b>								
11-3xx-100-101	13000	Salaries of Teachers	49,850.00	0.00	49,850.00	9,970.00	39,880.00	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	1,228.80	3,495.15	376.05
<b>11-3xx-100-xxx</b>	<b>13160</b>	<b>Total Vocational Programs - Local - Instruction</b>	<b>59,030.00</b>	<b>0.00</b>	<b>59,030.00</b>	<b>11,198.80</b>	<b>43,375.15</b>	<b>4,456.05</b>
<b>subtotal vocational</b>	<b>15180</b>	<b>Total Vocational Programs</b>	<b>59,030.00</b>	<b>0.00</b>	<b>59,030.00</b>	<b>11,198.80</b>	<b>43,375.15</b>	<b>4,456.05</b>
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	608,400.00	8,947.95	617,347.95	18,064.53	0.00	599,283.42
11-401-100-500	17020	Purchased Services (300-500 series)	16,365.00	0.00	16,365.00	3,700.00	350.00	12,315.00
11-401-100-600	17040	Supplies and Materials	28,000.00	0.00	28,000.00	0.00	6,190.00	21,810.00
11-401-100-800	17060	Other Objects	36,238.84	0.00	36,238.84	163.12	4,462.75	31,612.97
<b>11-401-100-xxx</b>	<b>17100</b>	<b>Total School-Spon. Co/Extracurricular Actvts. - Inst.</b>	<b>689,003.84</b>	<b>8,947.95</b>	<b>697,951.79</b>	<b>21,927.65</b>	<b>11,002.75</b>	<b>665,021.39</b>
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	1,085,648.00	0.00	1,085,648.00	193,588.99	173,775.22	718,283.79
11-402-100-500	17520	Purchased Services (300-500 series)	177,845.00	1,100.00	178,945.00	53,639.90	88,449.00	36,856.10
11-402-100-600	17540	Supplies and Materials	113,160.00	(1,100.00)	112,060.00	28,083.16	38,406.96	45,569.88
<b>11-402-100-xxx</b>	<b>17600</b>	<b>Total School-Sponsored Athletics - Instruction</b>	<b>1,376,653.00</b>	<b>0.00</b>	<b>1,376,653.00</b>	<b>275,312.05</b>	<b>300,631.18</b>	<b>800,709.77</b>
<b>-- Other Supplemental/At-Risk Programs</b>								
<b>--- Other Supplemental/At-Risk Programs - Instruction</b>								
11-424-100-179	22060	Salaries of Reading Specialists	1,210,558.00	0.00	1,210,558.00	229,435.45	914,488.00	66,634.55
<b>11-424-100-xxx</b>	<b>22180</b>	<b>Total Other Supplemental/At-Risk Programs - Instruction</b>	<b>1,210,558.00</b>	<b>0.00</b>	<b>1,210,558.00</b>	<b>229,435.45</b>	<b>914,488.00</b>	<b>66,634.55</b>
<b>11-424-xxx-xxx</b>	<b>22620</b>	<b>Total Other Supplemental/At-Risk Programs</b>	<b>1,210,558.00</b>	<b>0.00</b>	<b>1,210,558.00</b>	<b>229,435.45</b>	<b>914,488.00</b>	<b>66,634.55</b>
<b>-- Other Instructional Programs - Instruction</b>								
11-4xx-100-500	25020	Purchased Services (300-500 series)	45,900.00	0.00	45,900.00	1,289.14	11,785.86	32,825.00
<b>11-4xx-100-xxx</b>	<b>25100</b>	<b>Total Other Instructional Programs - Instruction</b>	<b>45,900.00</b>	<b>0.00</b>	<b>45,900.00</b>	<b>1,289.14</b>	<b>11,785.86</b>	<b>32,825.00</b>
<b>-- Total Undistributed Expenditures</b>								
<b>--- Undistributed Expenditures - Instruction (Tuition)</b>								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	51,341.16	0.00	51,341.16	15,389.40	35,951.60	0.16
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	1,644,050.99	4,941,313.13	1,380,586.88
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	152,466.85	498,100.37	6,881.83
<b>11-000-100-xxx</b>	<b>29180</b>	<b>Total Undistributed Expenditures - Instruction (Tuition)</b>	<b>8,674,741.21</b>	<b>0.00</b>	<b>8,674,741.21</b>	<b>1,811,907.24</b>	<b>5,475,365.10</b>	<b>1,387,468.87</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	142,642.00	(5,998.72)	136,643.28	25,201.80	100,807.20	10,634.28

**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
<b>11-000-211-xxx</b>	<b>29680</b>	<b>Total Attendance and Work</b>	<b>142,642.00</b>	<b>(5,998.72)</b>	<b>136,643.28</b>	<b>25,201.80</b>	<b>100,807.20</b>	<b>10,634.28</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	1,056,485.00	(1,361.44)	1,055,123.56	205,768.20	849,355.36	0.00
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	22,640.67	7,033.39	9,622.94
<b>11-000-213-xxx</b>	<b>30620</b>	<b>Total Undistributed Expenditures - Health Services</b>	<b>1,096,482.00</b>	<b>(1,361.44)</b>	<b>1,095,120.56</b>	<b>228,408.87</b>	<b>856,388.75</b>	<b>10,322.94</b>
<b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>								
11-000-216-100	40500	Salaries	1,302,185.00	(64,397.00)	1,237,788.00	215,751.60	791,780.80	230,255.60
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	0.00	385,432.32	107,261.64	278,170.36	0.32
11-000-216-600	40540	Supplies and Materials	11,100.00	(5,000.00)	6,100.00	3,586.63	2,200.45	312.92
<b>11-000-216-xxx</b>	<b>40580</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>1,698,717.32</b>	<b>(69,397.00)</b>	<b>1,629,320.32</b>	<b>326,599.87</b>	<b>1,072,151.61</b>	<b>230,568.84</b>
<b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	(14,168.00)	973,070.62	88,247.24	806,502.51	78,320.87
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>987,238.62</b>	<b>(14,168.00)</b>	<b>973,070.62</b>	<b>88,247.24</b>	<b>806,502.51</b>	<b>78,320.87</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	2,520,051.00	10,553.74	2,530,604.74	535,295.94	1,995,308.80	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	211,719.00	0.00	211,719.00	53,939.60	156,290.40	1,489.00
11-000-218-600	41620	Supplies and Materials	28,978.75	0.00	28,978.75	20,323.02	4,379.94	4,275.79
11-000-218-800	41640	Other Objects	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
<b>11-000-218-xxx</b>	<b>41660</b>	<b>Total Undistributed Expenditures - Guidance</b>	<b>2,781,748.75</b>	<b>10,553.74</b>	<b>2,792,302.49</b>	<b>630,558.56</b>	<b>2,155,979.14</b>	<b>5,764.79</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	3,792,050.00	35,285.70	3,827,335.70	985,124.61	2,759,956.56	82,254.53
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	316,716.00	4,329.77	321,045.77	99,174.25	221,871.52	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	114,000.00	0.00	114,000.00	18,352.53	93,247.47	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	1,456.03	893.97	6,750.00
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	20,270.98	128.50	0.52
11-000-219-800	42180	Other Objects	5,000.00	0.00	5,000.00	2,362.50	344.43	2,293.07
<b>11-000-219-xxx</b>	<b>42200</b>	<b>Total Child Study Teams</b>	<b>4,290,215.06</b>	<b>36,484.30</b>	<b>4,326,699.36</b>	<b>1,126,740.90</b>	<b>3,076,442.45</b>	<b>123,516.01</b>
<b>--- Undistributed Expenditures - Improvement of Instruction Services</b>								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,232,376.00	27,334.27	2,259,710.27	730,555.07	1,529,155.20	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	276,843.80	(27,584.23)	249,259.57	214,562.64	9,391.20	25,305.73
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	332,121.00	249.96	332,370.96	110,790.32	221,580.64	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	1,367.81	6,999.10	11,633.09
11-000-221-600	43160	Supplies and Materials	10,000.00	0.00	10,000.00	1,905.53	6,257.99	1,836.48
11-000-221-800	43180	Other Objects	4,725.00	0.00	4,725.00	1,251.00	340.00	3,134.00
<b>11-000-221-xxx</b>	<b>43200</b>	<b>Total Improvement of Instruction Services</b>	<b>2,876,565.80</b>	<b>0.00</b>	<b>2,876,565.80</b>	<b>1,060,432.37</b>	<b>1,773,724.13</b>	<b>42,409.30</b>
<b>--- Undistributed Expenditures - Educational Media Services/School Library</b>								
11-000-222-100	43500	Salaries	1,009,008.00	0.00	1,009,008.00	201,551.60	802,006.40	5,450.00
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	32,457.66	44,244.87	78,402.47
<b>11-000-222-xxx</b>	<b>43620</b>	<b>Total Educational Media Services/School Library</b>	<b>1,167,963.00</b>	<b>0.00</b>	<b>1,167,963.00</b>	<b>234,009.26</b>	<b>846,251.27</b>	<b>87,702.47</b>
<b>--- Undistributed Expenditures - Instructional Staff Training Services</b>								
11-000-223-102	44000	Salaries of Supervisors of Instruction	524,214.00	0.00	524,214.00	152,431.06	328,110.88	43,672.06
11-000-223-320	44080	Purchased Professional - Educational Serv	140,000.00	0.00	140,000.00	77,199.31	42,900.69	19,900.00

**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
11-000-223-500	44120	Other Purchased Services (400-500 series)	120,810.00	0.00	120,810.00	17,599.07	12,073.82	91,137.11
11-000-223-600	44140	Supplies and Materials	15,000.00	0.00	15,000.00	2,895.30	1,573.00	10,531.70
<b>11-000-223-xxx</b>	<b>44180</b>	<b>Total Instructional Staff Training Services</b>	<b>800,024.00</b>	<b>0.00</b>	<b>800,024.00</b>	<b>250,124.74</b>	<b>384,658.39</b>	<b>165,240.87</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	500,436.00	(36,844.36)	463,591.64	153,862.00	143,623.84	166,105.80
11-000-230-331	45040	Legal Services	300,000.00	(8,115.00)	291,885.00	51,739.90	198,260.10	41,885.00
11-000-230-332	45060	Audit Fees	66,885.00	8,115.00	75,000.00	75,000.00	0.00	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	80,275.13	112,244.82	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	33,136.99	69,413.00	16,450.01
11-000-230-610	45200	General Supplies	11,000.00	0.00	11,000.00	85.56	2,441.27	8,473.17
11-000-230-890	45260	Miscellaneous Expenditures	72,500.00	(1,000.00)	71,500.00	23,773.16	448.23	47,278.61
11-000-230-895	45280	BOE Membership Dues and Fees	500.00	0.00	500.00	0.00	0.00	500.00
<b>11-000-230-xxx</b>	<b>45300</b>	<b>Total Support Services - General Administration</b>	<b>1,321,370.00</b>	<b>(37,844.36)</b>	<b>1,283,525.64</b>	<b>426,072.74</b>	<b>527,931.26</b>	<b>329,521.64</b>
<b>--- Undistributed Expenditures - Support Services - School Administration</b>								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,222,417.00	118,239.36	2,340,656.36	763,786.92	1,576,869.44	0.00
11-000-240-104	46020	Salaries of Other Professional Staff	630,680.00	(136,747.22)	493,932.78	210,226.72	283,706.06	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,724,297.00	0.00	1,724,297.00	448,164.32	1,215,284.32	60,848.36
11-000-240-300	46080	Purchased Professional and Technical Services	55,110.00	0.00	55,110.00	29,022.42	17,173.00	8,914.58
11-000-240-500	46100	Other Purchased Services (400-500 series)	53,125.00	0.00	53,125.00	3,621.49	15,217.21	34,286.30
11-000-240-600	46120	Supplies and Materials	312,932.22	3,608.47	316,540.69	101,247.62	68,027.89	147,265.18
<b>11-000-240-xxx</b>	<b>46160</b>	<b>Total Support Services - School Administration</b>	<b>4,998,561.22</b>	<b>(14,899.39)</b>	<b>4,983,661.83</b>	<b>1,556,069.49</b>	<b>3,176,277.92</b>	<b>251,314.42</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	1,216,265.00	26,655.89	1,242,920.89	416,362.33	826,558.56	0.00
11-000-251-330	47020	Purchased Professional Services	193,065.00	(40,701.61)	152,363.39	59,574.91	87,995.24	4,793.24
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	21,700.00	0.00	21,700.00	7,594.80	7,748.91	6,356.29
11-000-251-600	47100	Supplies and Materials	82,059.00	38,326.84	120,385.84	34,349.22	85,691.00	345.62
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	7,752.50	2,650.75	34.75
<b>11-000-251-xxx</b>	<b>47200</b>	<b>Total Central Services</b>	<b>1,647,392.00</b>	<b>(74,734.30)</b>	<b>1,572,657.70</b>	<b>550,483.34</b>	<b>1,010,644.46</b>	<b>11,529.90</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	955,958.00	64,707.72	1,020,665.72	350,255.32	670,410.40	0.00
11-000-252-330	47520	Purchased Professional Services	101,200.00	9,829.50	111,029.50	1,538.00	35,681.82	73,809.68
11-000-252-340	47540	Purchased Technical Services	393,349.00	0.00	393,349.00	295,630.69	0.00	97,718.31
11-000-252-500	47560	Other Purchased Services (400-500 series)	843,519.04	0.00	843,519.04	559,359.36	73,978.72	210,180.96
11-000-252-600	47580	Supplies and Materials	41,565.00	0.00	41,565.00	16,449.00	3,120.00	21,996.00
<b>11-000-252-xxx</b>	<b>47620</b>	<b>Total Administrative Information Technology</b>	<b>2,335,591.04</b>	<b>74,537.22</b>	<b>2,410,128.26</b>	<b>1,223,232.37</b>	<b>783,190.94</b>	<b>403,704.95</b>
<b>--- Operation and Maintenance of Plant Services</b>								
<b>---- Undistributed Expenditures - Required Maintenance for School Facilities</b>								
11-000-261-100	48500	Salaries	1,134,815.00	0.00	1,134,815.00	346,313.84	602,891.04	185,610.12
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	366,170.00	81,079.99	447,249.99	204,423.83	150,378.34	92,447.82
11-000-261-610	48540	General Supplies	221,405.00	(3,574.99)	217,830.01	66,188.82	35,504.13	116,137.06
11-000-261-800	48560	Other Objects	90,441.00	0.00	90,441.00	0.00	0.00	90,441.00
<b>11-000-261-xxx</b>	<b>48580</b>	<b>Total Required Maintenance for School Facilities</b>	<b>1,812,831.00</b>	<b>77,505.00</b>	<b>1,890,336.00</b>	<b>616,926.49</b>	<b>788,773.51</b>	<b>484,636.00</b>
<b>---- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	3,063,434.00	0.00	3,063,434.00	1,057,764.85	1,808,615.84	197,053.31
11-000-262-300	49040	Purchased Professional and Technical Services	167,840.00	0.00	167,840.00	62,994.77	0.00	104,845.23

**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
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	200,000.00	59,282.70	259,282.70	117,013.04	129,214.48	13,055.18
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	147,000.00	1,000.00
11-000-262-520	49140	Insurance	1,329,759.00	0.00	1,329,759.00	974,854.79	0.00	354,904.21
11-000-262-610	49180	General Supplies	700,000.00	(163,257.76)	536,742.24	167,833.76	199,466.92	169,441.56
11-000-262-621	49200	Energy (Natural Gas)	832,800.00	0.00	832,800.00	566,912.90	265,887.10	0.00
11-000-262-622	49220	Energy (Electricity)	1,307,900.00	0.00	1,307,900.00	137,438.91	917,561.09	252,900.00
11-000-262-800	49280	Other Objects	109,000.00	0.00	109,000.00	1,040.00	0.00	107,960.00
<b>11-000-262-xxx</b>	<b>49340</b>	<b>Total Custodial Services</b>	<b>7,858,733.00</b>	<b>(103,975.06)</b>	<b>7,754,757.94</b>	<b>3,085,853.02</b>	<b>3,467,745.43</b>	<b>1,201,159.49</b>
<b>---- Undistributed Expenditures - Care and Upkeep of Grounds</b>								
11-000-263-100	50000	Salaries	72,492.00	0.00	72,492.00	24,164.00	48,328.00	0.00
<b>11-000-263-xxx</b>	<b>50100</b>	<b>Total Care And Upkeep Of Grounds</b>	<b>72,492.00</b>	<b>0.00</b>	<b>72,492.00</b>	<b>24,164.00</b>	<b>48,328.00</b>	<b>0.00</b>
<b>---- Undistributed Expenditures - Security</b>								
11-000-266-100	51000	Salaries	391,162.00	(4,815.00)	386,347.00	88,010.38	292,929.76	5,406.86
11-000-266-300	51020	Purchased Professional and Technical Services	0.00	124,545.50	124,545.50	88,648.75	35,896.75	0.00
<b>11-000-266-xxx</b>	<b>51100</b>	<b>Total Security</b>	<b>391,162.00</b>	<b>119,730.50</b>	<b>510,892.50</b>	<b>176,659.13</b>	<b>328,826.51</b>	<b>5,406.86</b>
<b>subtotal of 11-000-26x-xxx</b>	<b>51120</b>	<b>Total Operation and Maintenance of Plant Services</b>	<b>10,135,218.00</b>	<b>93,260.44</b>	<b>10,228,478.44</b>	<b>3,903,602.64</b>	<b>4,633,673.45</b>	<b>1,691,202.35</b>
<b>--- Undistributed Expenditures - Student Transportation Services</b>								
11-000-270-107	52000	Salaries of Non-Instructional Aides	63,432.00	0.00	63,432.00	12,686.40	50,745.60	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	282,114.90	982,948.00	27,459.10
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	0.00	300,000.00	124,443.55	0.00	175,556.45
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	3,234.00	201,766.00	16,700.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	3,000,000.00	0.00	3,000,000.00	506,175.60	2,158,824.40	335,000.00
11-000-270-615	52440	Transportation Supplies	400,000.00	0.00	400,000.00	154,797.92	111,742.71	133,459.37
11-000-270-800	52460	Other Objects	7,000.00	0.00	7,000.00	2,845.55	2,218.00	1,936.45
<b>11-000-270-xxx</b>	<b>52480</b>	<b>Total Student Transportation Services</b>	<b>5,646,354.00</b>	<b>0.00</b>	<b>5,646,354.00</b>	<b>959,497.92</b>	<b>3,508,244.71</b>	<b>1,178,611.37</b>
<b>--- Employee Benefits</b>								
<b>---- Unallocated Benefits</b>								
11-000-291-220	71020	Social Security Contributions	1,883,520.00	0.00	1,883,520.00	455,613.37	5,111.76	1,422,794.87
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	8,742.40	0.00	44,507.60
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	6,328,933.30	5,305,319.29	8,073,990.85
11-000-291-280	71200	Tuition Reimbursement	173,600.00	(1,575.00)	172,025.00	29,858.26	0.00	142,166.74
11-000-291-290	71220	Other Employee Benefits	303,500.00	(1,200.00)	302,300.00	257,405.12	1,899.88	42,995.00
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	346,500.00	48,331.56	394,831.56	394,831.56	0.00	0.00
<b>total unallocated benefits</b>	<b>71240</b>	<b>11-000-291-2xx</b>	<b>26,084,793.00</b>	<b>0.00</b>	<b>26,084,793.00</b>	<b>8,097,063.02</b>	<b>5,312,330.93</b>	<b>12,675,399.05</b>
<b>11-xxx-xxx-2xx</b>	<b>71260</b>	<b>Total Employee Benefits</b>	<b>26,084,793.00</b>	<b>0.00</b>	<b>26,084,793.00</b>	<b>8,097,063.02</b>	<b>5,312,330.93</b>	<b>12,675,399.05</b>
	<b>72140</b>	<b>Total Undistributed Expenditures</b>	<b>76,685,617.02</b>	<b>(3,567.51)</b>	<b>76,682,049.51</b>	<b>22,498,252.37</b>	<b>35,500,564.22</b>	<b>18,683,232.92</b>
	<b>72260</b>	<b>Total General Expense</b>	<b>141,903,457.99</b>	<b>(33,662.12)</b>	<b>141,869,795.87</b>	<b>36,119,573.12</b>	<b>80,716,775.22</b>	<b>25,033,447.53</b>
<b>- Capital Outlay</b>								
<b>-- Equipment</b>								
<b>--- Instructional Equipment - Regular Education:</b>								
12-120-100-730	73040	Grades 1-5	0.00	0.00	0.00	(1,126.00)	1,126.00	0.00
	-	<b>Total Instructional Equipment - Regular Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,126.00)</b>	<b>1,126.00</b>	<b>0.00</b>
<b>--- Equipment - Undistributed:</b>								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	41,325.00	41,325.00	12,404.72	28,920.28	0.00
12-000-262-730	75720	Undistributed Expenditures - Custodial Services	40,000.00	48,974.76	88,974.76	85,586.96	3,387.80	0.00

**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
-		<b>Total Equipment - Undistributed</b>	<b>40,000.00</b>	<b>90,299.76</b>	<b>130,299.76</b>	<b>97,991.68</b>	<b>32,308.08</b>	<b>0.00</b>
12-xxx-xxx-73x	75880	<b>Total Equipment</b>	<b>40,000.00</b>	<b>90,299.76</b>	<b>130,299.76</b>	<b>96,865.68</b>	<b>33,434.08</b>	<b>0.00</b>
<b>-- Facilities Acquisition and Construction Services</b>								
12-000-400-334	76040	Architectural/Engineering Services	40,000.00	20,771.78	60,771.78	7,967.40	13,412.65	39,391.73
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	872,094.93	1,049,296.34	2,124,009.44
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,279,551.00	99,453.40	1,379,004.40	1,379,004.26	0.00	0.14
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	<b>Total Facilities Acquisition and Construction Services</b>	<b>5,227,565.00</b>	<b>356,345.89</b>	<b>5,583,910.89</b>	<b>2,261,126.59</b>	<b>1,062,993.99</b>	<b>2,259,790.31</b>
12-xxx-xxx-xxx	76400	<b>Total Capital Outlay</b>	<b>5,267,565.00</b>	<b>446,645.65</b>	<b>5,714,210.65</b>	<b>2,357,992.27</b>	<b>1,096,428.07</b>	<b>2,259,790.31</b>
<b>- Special Schools</b>								
<b>-- Summer School - Instruction</b>								
<b>--- Summer School - Instruction</b>								
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	<b>Total Summer School - Instruction</b>	<b>63,600.00</b>	<b>0.00</b>	<b>63,600.00</b>	<b>62,984.38</b>	<b>0.00</b>	<b>615.62</b>
13-422-xxx-xxx	77840	<b>Total Summer School</b>	<b>63,600.00</b>	<b>0.00</b>	<b>63,600.00</b>	<b>62,984.38</b>	<b>0.00</b>	<b>615.62</b>
13-xxx-xxx-xxx	83080	<b>Total Special Schools</b>	<b>63,600.00</b>	<b>0.00</b>	<b>63,600.00</b>	<b>62,984.38</b>	<b>0.00</b>	<b>615.62</b>
<b>- Fund 10 Items</b>								
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		<b>Total Fund 10 Items</b>	<b>116,961.00</b>	<b>0.00</b>	<b>116,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,961.00</b>
84060		<b>Total General Fund</b>	<b>147,351,583.99</b>	<b>412,983.53</b>	<b>147,764,567.52</b>	<b>38,540,549.77</b>	<b>81,813,203.29</b>	<b>27,410,814.46</b>

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

**Fund 20 - Interim Balance Sheet  
For the four month period ending 10/31/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		407,653.49
	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>578,425.17</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,919,681.00	
302	Less Revenues	604,206.00	2,315,475.00
			<u>2,315,475.00</u>
	<b>Total Assets and Resources:</b>		<b><u>2,893,900.17</u></b>

**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		2,143,571.26		
754+753	Reserve for Encumbrances - Current + Prior			2,143,571.26	
	Reserve Fund Balance:				
601	Appropriations		2,919,681.00		
602	Less: Expenditures	275,393.71			
603	Encumbrances	2,143,571.26	(2,418,964.97)	500,716.03	
770	Unassigned Fund Balance			4,523.88	
					<u>2,648,811.17</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>2,893,900.17</u></b>

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

**Fund 20 - Recapitulation of Budgeted Fund Balance**

	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>
Appropriations	2,919,681.00	2,418,964.97	500,716.03
Revenues	(2,919,681.00)	(604,206.00)	(2,315,475.00)
	<b>.00</b>	<b>1,814,758.97</b>	<b>(1,814,758.97)</b>

**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 four month period ending 10/31/2025**

**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	94,855.00	Over	(79,855.00)
20-3xxx	770	From State Sources	873,146.40	214,151.60	1,087,298.00	509,351.00	Under	577,947.00
20-4xxx	830	From Federal Sources	1,557,821.60	259,561.40	1,817,383.00	0.00	Under	1,817,383.00
-		<b>Total Revenues/Sources Of Funds</b>	<b>2,445,968.00</b>	<b>473,713.00</b>	<b>2,919,681.00</b>	<b>604,206.00</b>	<b>Under</b>	<b>2,315,475.00</b>

**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
		<b>Total Local Projects</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

**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	81,428.30	821,057.57	166,812.13
20-xxx-xxx-xxx		<b>Total State Projects</b>	<b>916,335.40</b>	<b>152,962.60</b>	<b>1,069,298.00</b>	<b>81,428.30</b>	<b>821,057.57</b>	<b>166,812.13</b>

**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	20,515.80	135,979.00	14,987.12	66,327.20	54,664.68
20-xxx-xxx-xxx	88520	Title II	90,168.80	2,349.20	92,518.00	10,871.59	24,600.00	57,046.41
20-xxx-xxx-xxx	88540	Title III	44,876.00	(14,282.00)	30,594.00	0.00	7,518.11	23,075.89
20-xxx-xxx-xxx	88560	Title IV	8,466.40	1,526.60	9,993.00	156.25	4,000.00	5,836.75
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	167,950.45	1,220,068.38	178,280.17
20-xxx-xxx-xxx		<b>Total Federal Projects</b>	<b>1,575,821.60</b>	<b>259,561.40</b>	<b>1,835,383.00</b>	<b>193,965.41</b>	<b>1,322,513.69</b>	<b>318,903.90</b>
		<b>Total Special Revenue Fund</b>	<b>2,507,157.00</b>	<b>412,524.00</b>	<b>2,919,681.00</b>	<b>275,393.71</b>	<b>2,143,571.26</b>	<b>500,716.03</b>

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

**Fund 20 - Schedule of Revenues  
Actual Compared with Estimate  
For the four month period ending 10/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
20-1xxx	740	Other Revenue from Local Sources	15,000.00	0.00	15,000.00	94,855.00	(79,855.00)
20-1xxx	745	<b>Total Local Sources</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>94,855.00</b>	<b>(79,855.00)</b>
<b>- State Sources</b>							
20-32xx	765	Other Restricted Entitlements	873,146.40	214,151.60	1,087,298.00	509,351.00	577,947.00
20-3xxx	770	<b>Total from State Sources</b>	<b>873,146.40</b>	<b>214,151.60</b>	<b>1,087,298.00</b>	<b>509,351.00</b>	<b>577,947.00</b>
<b>- Federal Sources</b>							
20-4411-4414	775	Title I	115,463.20	20,515.80	135,979.00	0.00	135,979.00
20-4451-4455	780	Title II	72,168.80	2,349.20	74,518.00	0.00	74,518.00
20-4491-4494	785	Title III	44,876.00	(14,289.00)	30,587.00	0.00	30,587.00
20-4471-4474	790	Title IV	8,466.40	1,533.60	10,000.00	0.00	10,000.00
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	<b>Total from Federal Sources</b>	<b>1,557,821.60</b>	<b>259,561.40</b>	<b>1,817,383.00</b>	<b>0.00</b>	<b>1,817,383.00</b>
-		<b>Total Revenues/Sources of Funds</b>	<b>2,445,968.00</b>	<b>473,713.00</b>	<b>2,919,681.00</b>	<b>604,206.00</b>	<b>2,315,475.00</b>

**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 four month period ending 10/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Special Revenue Fund</b>								
<b>- Local Projects</b>								
<b>-- Local Projects</b>								
20-xxx-xxx-xxx	84100	Local Projects	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>20-xxx-xxx-xxx</b>	<b>84100</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
		<b>Total Local Projects</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>- State Projects</b>								
<b>-- Other State Projects</b>								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	68,356.00	(32,648.00)	35,708.00	33,569.38	2.49	2,136.13
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	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	21,051.75	122,448.25	137,965.00
<b>20-xxx-xxx-xxx</b>	<b>88190</b>	<b>Total Other State Projects</b>	<b>916,335.40</b>	<b>152,962.60</b>	<b>1,069,298.00</b>	<b>81,428.30</b>	<b>821,057.57</b>	<b>166,812.13</b>
	<b>88200</b>	<b>Total State Projects</b>	<b>916,335.40</b>	<b>152,962.60</b>	<b>1,069,298.00</b>	<b>81,428.30</b>	<b>821,057.57</b>	<b>166,812.13</b>
<b>- Federal Projects</b>								
<b>-- Title I</b>								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	87,269.00	(4,295.00)	82,974.00	14,987.12	66,327.20	1,659.68
20-xxx-200-200	88491	Benefits	28,194.20	24,810.80	53,005.00	0.00	0.00	53,005.00
<b>20-xxx-xxx-xxx</b>	<b>88500</b>	<b>Total Title I</b>	<b>115,463.20</b>	<b>20,515.80</b>	<b>135,979.00</b>	<b>14,987.12</b>	<b>66,327.20</b>	<b>54,664.68</b>
<b>-- Title II</b>								
20-xxx-200-300	88512	Professional Tech Services-Support	90,168.80	1,845.20	92,014.00	10,871.59	24,600.00	56,542.41
20-xxx-200-600	88515	Supplies and Materials-Support	0.00	504.00	504.00	0.00	0.00	504.00
<b>20-xxx-xxx-xxx</b>	<b>88520</b>	<b>Total Title II</b>	<b>90,168.80</b>	<b>2,349.20</b>	<b>92,518.00</b>	<b>10,871.59</b>	<b>24,600.00</b>	<b>57,046.41</b>
<b>-- Title III</b>								
20-xxx-100-600	88525	Instructional Supplies- Instruction	44,876.00	(32,730.00)	12,146.00	0.00	7,518.11	4,627.89
20-xxx-100-800	88526	Other Objects-Instruction	0.00	2,209.00	2,209.00	0.00	0.00	2,209.00
20-xxx-200-100	88530	Salaries-Support	0.00	9,832.00	9,832.00	0.00	0.00	9,832.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	7.00	7.00	0.00	0.00	7.00
<b>20-xxx-xxx-xxx</b>	<b>88540</b>	<b>Total Title III</b>	<b>44,876.00</b>	<b>(14,282.00)</b>	<b>30,594.00</b>	<b>0.00</b>	<b>7,518.11</b>	<b>23,075.89</b>
<b>-- Title IV</b>								
20-xxx-100-600	88545	Instructional Supplies- Instruction	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
20-xxx-200-300	88552	Professional Tech Services-Support	8,466.40	26.60	8,493.00	0.00	4,000.00	4,493.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	500.00	500.00	156.25	0.00	343.75
<b>20-xxx-xxx-xxx</b>	<b>88560</b>	<b>Total Title IV</b>	<b>8,466.40</b>	<b>1,526.60</b>	<b>9,993.00</b>	<b>156.25</b>	<b>4,000.00</b>	<b>5,836.75</b>
<b>-- I.D.E.A. Part B (Handicapped)</b>								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	345,947.00	(33,351.00)	312,596.00	58,988.40	235,953.60	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
<b>20-xxx-xxx-xxx</b>	<b>88620</b>	<b>Total I.D.E.A. Part B (Handicapped)</b>	<b>1,316,847.20</b>	<b>249,451.80</b>	<b>1,566,299.00</b>	<b>167,950.45</b>	<b>1,220,068.38</b>	<b>178,280.17</b>
<b>20-xxx-xxx-xxx</b>	<b>88740</b>	<b>Total Federal Projects</b>	<b>1,575,821.60</b>	<b>259,561.40</b>	<b>1,835,383.00</b>	<b>193,965.41</b>	<b>1,322,513.69</b>	<b>318,903.90</b>
<b>20-xxx-xxx-xxx</b>	<b>88760</b>	<b>Total Special Revenue Fund</b>	<b>2,507,157.00</b>	<b>412,524.00</b>	<b>2,919,681.00</b>	<b>275,393.71</b>	<b>2,143,571.26</b>	<b>500,716.03</b>

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

**Fund 30 - Interim Balance Sheet  
For the four month period ending 10/31/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		999,773.24
	Accounts Receivable:		
	Loans Receivable:		
			<u>999,773.24</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	28,323.43	(28,323.43)
			<u>(28,323.43)</u>
Total Assets and Resources:			<u><b>971,449.81</b></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	<u>(403,000.00)</u>	1,867,800.00	
Unappropriated:					
770	Unassigned Fund Balance		952,828.81		
303	Budgeted Fund Balance		2,270,800.00	<u>(1,317,971.19)</u>	
	Total Fund Balance			952,828.81	
					<u>952,828.81</u>
Total Liabilities and Fund Equity:					<u><b>971,449.81</b></u>

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

**Fund 30 - Recapitulation of Budgeted Fund Balance**

	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>
Appropriations	2,270,800.00	403,000.00	1,867,800.00
Revenues	(.00)	(28,323.43)	(-28,323.43)
	<b>2,270,800.00</b>	<b>374,676.57</b>	<b>1,896,123.43</b>

**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 four month period ending 10/31/2025**

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	28,323.43	Over	(28,323.43)
		<b>Total Revenues/Sources Of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,323.43</b>	<b>Over</b>	<b>(28,323.43)</b>

**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
			<b>2,270,800.00</b>	<b>0.00</b>	<b>2,270,800.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>1,867,800.00</b>
		<b>Total Capital Projects Fund Expenditures</b>	<b>2,270,800.00</b>	<b>0.00</b>	<b>2,270,800.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>1,867,800.00</b>

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

**Fund 30 - Schedule of Revenues  
Actual Compared with Estimate  
For the four month period ending 10/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	28,323.43	(28,323.43)
30-1xxx		<b>Total Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,323.43</b>	<b>(28,323.43)</b>
	-	<b>Total Revenues/Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,323.43</b>	<b>(28,323.43)</b>

**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 four month period ending 10/31/2025**

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



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

**Fund 40 - Recapitulation of Budgeted Fund Balance**

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

**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 four month period ending 10/31/2025**

<b>Revenues</b>								
<b>Account Number</b>	<b>Line</b>	<b>Revenues/Sources of Funds</b>	<b>Original Budget Certified for Taxes</b>	<b>Budget Transfers</b>	<b>Budgeted / Estimated</b>	<b>Actual to Date</b>	<b>Note</b>	<b>Unrealized Balance</b>
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
	-	<b>Total Revenues</b>	<b>7,344,550.00</b>	<b>0.00</b>	<b>7,344,550.00</b>	<b>478,818.00</b>	<b>Under</b>	<b>6,865,732.00</b>

**Expenditures**

**Regular Debt Service**

<b>Account Number</b>	<b>Line</b>	<b>Expenditures Description</b>	<b>Original Budget Certified For Taxes</b>	<b>Budget Transfers</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>
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
		<b>Total Regular Debt Service Expenditures</b>	<b>7,344,550.00</b>	<b>0.00</b>	<b>7,344,550.00</b>	<b>6,251,711.67</b>	<b>1,092,838.33</b>	<b>0.00</b>
		<b>Total Debt Service Fund Expenditures</b>	<b>7,344,550.00</b>	<b>0.00</b>	<b>7,344,550.00</b>	<b>6,251,711.67</b>	<b>1,092,838.33</b>	<b>0.00</b>

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

**Fund 40 - Schedule of Revenues  
Actual Compared with Estimate  
For the four month period ending 10/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues</b>							
<b>- Transfers from Other Funds</b>							
40-52xx	845	Transfers from Other Funds	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
<b>40-52xx</b>	<b>-</b>	<b>Total Transfers from Other Funds</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>- Local Sources</b>							
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
-	-	<b>Total Revenue from Local Sources</b>	<b>5,793,275.00</b>	<b>0.00</b>	<b>5,793,275.00</b>	<b>0.00</b>	<b>5,793,275.00</b>
<b>- State Sources</b>							
40-3160	890	Debt Service Aid Type II	551,275.00	0.00	551,275.00	478,818.00	72,457.00
-	-	<b>Total from Revenue from State Sources</b>	<b>551,275.00</b>	<b>0.00</b>	<b>551,275.00</b>	<b>478,818.00</b>	<b>72,457.00</b>
-	-	<b>Total Revenues</b>	<b>7,344,550.00</b>	<b>0.00</b>	<b>7,344,550.00</b>	<b>478,818.00</b>	<b>6,865,732.00</b>
<b>Expenditures</b>							
-	-	<b>Total Debt Service Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 four month period ending 10/31/2025**

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



School Business Administrator Signature

11/11/2025

Date