



## LIVINGSTON BOARD OF EDUCATION VOTING MEETING AGENDA

January 20, 2026

Executive Session - Room A106 at Livingston High School - 5:30-6:30 p.m.

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

### I. OPEN SESSION

#### A. Call to Order – Parul Khemka, 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 6, 2026 and posted at the Board of Education office and communicated to *The Star Ledger*, *West Essex Tribune*, *TAPinto Livingston* and the Livingston Township Clerk.

#### C. Executive Session

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

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

- student and legal matters

Action may be taken upon return to the public session. The full length of the meeting is anticipated to be approximately 60 minutes; and be it

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

### ROLL CALL VOTE

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

#### E. Superintendent's Report

1. Demographic Study - Dr. Richard Grip, Statistical Forecasting
2. LHS Report on Graduates/Assessment Report
3. LPS Spotlight Video

## **F. Board Reports**

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

## **H. Approval of Minutes**

The Superintendent recommends the following:

1. Voting Meeting Minutes of December 9, 2025
2. Reorganization Meeting Minutes of January 6, 2026

## **ROLL CALL VOTE**

### **I. Public Comment**

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

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

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

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

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

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

The presiding officer may:

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

N.J.S.A. 2C:33-8  
N.J.S.A. 10:4-12

## II. RECOMMENDATIONS FOR APPROVAL

### 1. PROGRAM/CURRICULUM

The Superintendent recommends the following:

#### 1.1 Novels

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

#### 1.2 Student Teacher/Educational Leadership

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

#### 1.3 Professional Development Program: Contract for Harassment, Intimidation and Bullying Professional Development

**Resolved**, that the Livingston Board of Education approves the Strauss Esmay contract for the 2025-2026 school year for Professional Development on Harassment, Intimidation and Bullying and the Anti-Bullying Bill of Rights Act at a cost not to exceed \$3,000.

#### 1.4 Professional Development Program: Contract for Evaluations and Individualized Education Program Training Professional Development

**Resolved**, that the Livingston Board of Education approves a contract with David Antunes for professional development on Evaluations and Individualized Education Programs for the 2025-2026 school year, at a cost not to exceed \$300.

#### 1.5 Field Trip

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

## 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 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 D**.

#### 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:

**VISION THERAPY**

State of NJ, Commission of the Blind & Visually Impaired \$3,963.00.00/Level-2 Service

**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.

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
10,11,12	Operating Budget (checks 114219-114625)	\$13,725,542.63
20	Operating Budget (checks 114219-114625)	\$346,656.79
60	Cafeteria (checks 60178-60182)	\$215,093.23
	<b>TOTAL</b>	<b>\$14,287,292.65</b>

**3.2 Board Secretary Report – November 2025**

**Whereas**, the Livingston Board of Education has received the Report of the Board Secretary for November 28, 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 November 28, 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	\$12,946,641.67	\$104,023,272.36	\$6,176,789.58
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$225,108.36	\$2,919,681.00	\$4,523.88
(30) Capital Projects Fund	\$1,006,099.98	\$2,270,800.00	\$952,828.81
(40) Debt Service Fund	(\$3,828,074.37)	\$7,344,550.00	(\$915,106.20)

Total:	\$10,349,775.64	\$116,558,303.36	\$6,219,036.07
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**Whereas**, pursuant to N.J.A.C. 6A:23A-16.10(c3), the Board Secretary has certified that as of November 28, 2025, no budgetary line item account has obligations and payments contractual orders which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8, 18A:22-8.1, now therefore be it

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

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

**3.3 Board Secretary Report – December 2025**

**Whereas**, the Livingston Board of Education has received the Report of the Board Secretary for December 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 December 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	\$7,579,733.15	\$147,754,817.52	\$6,176,789.58
(11) Current Expense			
(12) Capital Outlay			
(20) Special Revenue Fund	\$348,215.49	\$2,919,681.00	\$4,523.88
(30) Capital Projects Fund	\$1,013,305.82	\$2,270,800.00	\$952,828.81
(40) Debt Service Fund	(\$968,148.87)	\$7,344,550.00	(\$915,106.20)
Total:	\$7,973,105.59	\$160,289,848.52	\$6,219,036.07

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

### **3.4 Transfers**

**Whereas**, the Superintendent of Schools recommends certain transfers among accounts in the 2025-2026 budget for November and December 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 ***Attachments E and F.***

### **3.5 Conferences and Overnight Trips**

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

**Resolved**, that the Livingston Board of Education approves *Daniel Quackenbush, Dan Gonzalez* and *Teresa Fannell* to chaperone approximately 100 students participating in the DECA State Competition in Atlantic City, New Jersey, from March 3 to 5, 2026.

**Resolved**, that the Livingston Board of Education approves *Hal Mordkoff, Tom Garzon, Sam Helwani, Stacy Strumeyer* and *Amy Meyer* to chaperone approximately 85 students participating in the FBLA NJ State Championship in Atlantic City, New Jersey, from March 9 to 11, 2026.

**Resolved**, that the Livingston Board of Education approves *Valery Desamours* and *Michael Buonomo* to chaperone approximately 20 students participating in the NJ Key Club District Educational Convention (DECON 2026) in Asbury Park, New Jersey, from March 26-28, 2026.

### **3.6 ParentSquare**

**Resolved**, that the Livingston Board of Education approves the agreement with ParentSquare to provide website and communication services for the 2026-2027 school year. The agreement includes a one-time upfront cost of \$8,350.02 and an annual cost of \$40,300.

### **3.7 Rivalry Sports Medicine**

**Resolved**, that the Livingston Board of Education approves the agreement between Livingston High School and Rivalry Sports Medicine to provide sports substitute/per diem (PRN) athletic trainer services to support the high school's athletic department for the 2025-2026 school year.

### **3.8 Settlement Agreement**

**Resolved**, that the Livingston Board of Education approves the Settlement Agreement for Case #01-2026 which is on file at the Board of Education office.

### **3.9 Settlement Agreement**

**Resolved**, that the Livingston Board of Education approves the Settlement Agreement for Case #02-2026 which is on file at the Board of Education office.

### **3.10 Change Orders**

**Resolved**, that the Livingston Board of Education approves the following change orders that are inclusive of labor and materials:

<b>Ecological Systems by Water Wizard, LLC (Solar Project at HMS, RH and MP Complex)</b>		
<b>Original contract</b>		<b>\$119,050.00</b>
Previously approved change orders		\$49,500.00
Contract sum prior to additional change orders		<b>\$168,550.00</b>
Addendum #1 - One additional inverter at HMS		\$14,600.00
Addendum #4 - Two additional inverters at RH		\$16,450.00
Addendum #5 - Additional inverter at MP Complex		\$8,300.00
<b>Revised contract</b>		<b>\$207,900.00</b>

### **3.11 Bylaws, Policies and Regulations**

**Resolved**, that the Livingston Board of Education approves the following policies and regulations for first reading:

- Policy #2361 - Acceptable Use of Computer Networks/Computers and Resources (M) (with revisions)
- Policy #3321 - Acceptable Use of Computer Networks/Computers and Resources by Teaching Staff Members (new to district)
- Policy #4321 - Acceptable Use of Computer Networks/Computers and Resources by Support Staff Members (new to district)
- Policy #7522 - School District Technology Devices Provided to Staff Members (new to district)

**Resolved**, that the Livingston Board of Education approves the following policies for second reading and adoption:

- Policy #2310 - Student Grouping (new to district)
- Policy #2330 - Homework (new to district)
- Policy #2415.02 - Title I - Fiscal Responsibilities (M) (with revisions)
- Policy #2421 - Career and Technical Education (new to district)
- Policy #2435 - NJSIAA Random Testing For Interscholastic Athletics (new to district)
- Policy #2436 - Activity Participation Fee Program (new to district)
- Policy #3233 - Political Activities (with revisions)
- Policy #3324 - Right of Privacy (new to district)
- Policy #4125 - Employment of Support Staff Members (with revisions)
- Policy #4324 - Right of Privacy (new to district)
- Policy #5320 - Immunization (with revisions)

### **ROLL CALL VOTE**

**4. PERSONNEL**

The Superintendent recommends the following:

**4.1 Appointment of Superintendent of Schools**

**Resolved**, that the Livingston Board of Education approves the appointment of *Mark Stern* as Superintendent of Schools for the period beginning on July 1, 2026 and ending on June 30, 2031. Mr. Stern’s contract is in accordance with current law, has been approved by the Essex County Executive Superintendent and is on file at the Board of Education office.

**4.2 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>Gina Covello</i>	First Secretary	Retirement	MPMS	February 28, 2026
<i>Gail Witt</i>	First Secretary	Retirement	MPE	June 30, 2026
<i>Christine Zambrio</i>	Intervention/ Enrichment Specialist	Retirement	MPE/BHE	June 30, 2026
<i>Jean Peslak</i>	Elementary School Teacher	Retirement	BHE	June 30, 2026
<i>Shari Kane</i>	Instructional Aide	Retirement	Hillside	June 30, 2026
<i>Jamie Geltzeiler</i>	TOSD	Resignation	HMS	January 9, 2026
<i>Sophia Foster</i>	Instructional Aide	Resignation	LHS	January 2, 2026
<i>Veronica Terrana</i>	Teacher of Italian	Resignation	LHS	February 3, 2026
<i>Laura Larrazabal</i>	Teacher of Math	Resignation	HMS	February 20, 2026

*\*as amended from a previous agenda*

**4.3 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>Nidhi Benjamin</i>	RHE	Teacher of Art	3/9/2026- 4/30/2026	5/1/2026- 6/30/2026**	NA	8/26/2026
<i>Nidhi Benjamin</i>	RHE	Teacher of Art	9/22/2026- 10/9/2026**	NA	NA	10/12/2026

Antonio Matheus	LHS/HMS	Supervisor of Math (7-12)	1/5/2026-4/3/2026**	NA	NA	4/6/2026
Marjorie Duffy*	LHS	School Counselor	12/1/2025-1/30/2026 & 2/2/2026-2/12/2026**	2/13/2026-5/25/2026**	NA	5/26/2026
Michael Mongioj	CO	IT Support Specialist	NA	2/3/2026-4/24/2026**	NA	4/27/2026
Michael Coleman	LHS	Teacher of Science	1/9/2026-1/14/2026	NA	1/15/2026-1/23/2026	1/26/2026
Stephanie Crosby*	Collins	Reading Interventionist	4/27/2026-6/5/2026	6/8/2026-6/30/2026 & 8/26/2026-9/4/2026**	NA	9/7/2026
Sean Cruz	LHS	Teacher of Business Education	3/23/2026-4/17/2026**	NA	NA	4/20/2026
Lila Alfaro	LHS	TOSD	1/20/2026-3/2/2026**	NA	NA	3/2/2026
Jamal Chavis	BHE	ABA Discrete Trial TA	NA	NA	1/5/2026 - 5/1/2026	5/4/2026
Sejal Mehta		Instructional Aide	1/2/2026-1/8/2026	NA	1/9/2026-1/23/2026	1/26/2026

\*as amended from a previous agenda

\*\*Designates time counted toward NJFLA/FMLA

#### 4.4 Appointments

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

Name	Location	Title	Tenure Track/LOA or LT Replacement	Replacing	Guide	Step	Salary	Effective Date
Sydney Nigro*	LHS	Teacher of English	Leave Replacement	D. Wojdyga	BA	1	\$56,568 (prorated)	8/25/2025-1/5/2026
Sydney Nigro	HMS	TOSD	Leave Replacement	D. Cohen	BA	1	\$56,568 (prorated)	1/6/2026-6/30/2026
Kierstyn Castillo	LHS	Teacher of Business Ed	Leave Replacement	J. Lee	MA	1	\$64,568 (prorated)	3/9/2026-6/30/2026
Julia Cuppari*	RHE	TOSD	Leave Replacement	C. Clark	MA	1	\$64,568 (prorated)	1/2/2026
Carroll Alston*	HMS	TOSD	First Year Tenure Track	J. Geltzeiler	BA	2	\$57,568 (prorated)	1/12/2026
Ilyssa Chanin*	RHE	TOSD	Leave Replacement	C. Clark	MA	1	\$64,568 (prorated)	8/25/2025-1/1/2026
Ilyssa Chanin*	HMS	TOSD	Leave Replacement	S. Stoddard	MA	1	\$64,568 (prorated)	1/2/2026-6/30/2026
Andrea Vaccariello	LHS	Teacher of Italian	First Year Tenure Track	V. Terrana	BA	11	\$75,200 (prorated)	1/21/2026
Nicole Tierney	RHE	First Secretary - 10 months	First Year Tenure Track	D. Paoletta	FS-10	9	\$58,361, plus \$1,200	1/21/2026

							degree (prorated)	
James Soutar	MPE	Playground Aide	NA	NA	NA	NA	\$20/hour	1/12/2025
Greville Honore	B&G	Maintenance	NA	O. Ajeti	Maintenance	11	\$69,952, plus \$625 black seal (prorated)	1/5/2026***
Gino Gutti	B&G	Maintenance	NA	D. DiGeronimo	Maintenance	11	\$69,952 (prorated)	upon release from current district

\*as amended from a previous agenda  
 \*\*salary will remain the same for the 2025-26 SY  
 \*\*\*subject to a 60-day probationary period

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

**4.5 Substitutes**

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

**Teachers**

Kierstyn Castillo  
 Gabriella Grill  
 David Boerger  
 Michael Leao

**Athletic Trainer**

Paul Ehrenfeld (\$50/hour)

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

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

Name	Location	Title	Leave Replacement or Long Term Sub	Replacing	Salary	Effective Date
Heidi Slurzberg	COL/BHE	TOSD	Long Term Sub	New	\$68/day*	1/5/2026 - 6/30/2026
Susan Spadafina**	LHS	Teacher of Chemistry	Long Term Sub	W. Fu	\$263/day	12/22/2025-1/8/2026 & 1/24/2026-6/18/2026
Susan Spadafina	LHS	Teacher of Chemistry	Long Term Sub	W. Fu/M. Coleman	\$351/day	1/9/2026-1/23/2026
Robin Altomare**	HMS	Teacher of Math	Long Term Sub	L. Larrazabal (.2)	\$65/day	3/16/2026-6/18/2026

\*this amount is the difference between her daily rate as an instructional aide and long-term sub rate  
 \*\*amended from previous agenda

#### **4.6 Extra Period Assignments**

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

#### **4.7 Contract Adjustments**

**Resolved**, that the Livingston Board of Education approves the contract adjustments as listed on **Attachment K**.

#### **4.8 Stipends**

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

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

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

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

#### **4.9 Extra Work**

**Resolved**, that the Livingston Board of Education approves *Dana Triana* to update the documentation for the Livingston Lens Repository at the curriculum writing hourly rate, not to exceed \$2,000. These funds will be charged to account #11-000-221-104-5063-19

**Resolved**, the Livingston Board of Education approves the individuals listed on **Attachment P** to be paid for work performed for the MLL After School Math Support Program from January 22 through June 4, 2026, at the rate of \$49.92 per 45-minute session, not to exceed 16 weeks. These funds will be paid through Title III (Account number: 20-242-100-100-1033-12).

**Resolved**, the Livingston Board of Education amends the individuals listed on **Attachment Q** to be paid for work performed for the MLL After School Math Support Program from December 9, 2025, through March 6, 2026, at the rate of \$66.56 per hour, not to exceed 10 hours each. These funds will be paid through Title III (Account number: 20-242-100-100-1033-12).

#### **4.10 Curriculum Writing**

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

#### **4.11 Longevity**

**Resolved**, that the Livingston Board of Education approves the individuals on **Attachment S** for longevity effective February 1, 2026.

#### **4.12 Memorandum of Understanding**

**Resolved**, that the Livingston Board of Education approves the Memorandum of Understanding between itself and the Livingston Education Association (LEA) regarding Heritage Middle School Sports.

### **ROLL CALL VOTE**

#### **5. MISCELLANEOUS**

The Superintendent recommends the following:

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

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

### **ROLL CALL VOTE**

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

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

### **III. ADJOURNMENT**

#### **EXECUTIVE SESSION**

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

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

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

- (A) It does hereby determine that it is necessary to meet in executive session on January 20, 2026 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>
Fever 1793	Laurie Halse Anderson Simon & Schuster	2023	3-7	Social Studies	During the summer of 1793, Mattie Cook lives above the family coffee shop with her widowed mother and grandfather. Mattie spends her days avoiding chores and making plans to turn the family business into the finest Philadelphia has ever seen. But then the fever breaks out. Disease sweeps the streets, destroying everything in its path and turning Mattie's world upside down. At her feverish mother's insistence, Mattie flees the city with her grandfather, but she soon discovers that the sickness is everywhere, and Mattie must learn quickly how to survive in a city turned frantic with disease.
Loyalty	Avi Clarion	2023	3-7	Social Studies	Newbery Medalist Avi explores the American Revolution from a fresh perspective in the story of a young Loyalist turned British spy navigating patriotism and personal responsibility during the lead-up to the War of Independence.

Name	School	Type of Placement	In-District Location	Assigned Staff	Date
Emily Schlessinger	Fairleigh Dickinson University	Student Teacher	Livingston High School	Brenda Young	January 1, 2026 - June 30, 2026
Brooke Korfin	Georgian Court University	Educational Leadership	Riker Hill Elementary	Brooke Benavides	January 1, 2026 - August 1, 2026
Emily O'Neil	Montclair State University	Educational Leadership	Riker Hill Elementary	Brooke Benavides	January 1, 2026 - August 1, 2026

**FIELD TRIPS**

<b>SCHOOL</b>	<b>GRADE/COURSE</b>	<b>MONTH</b>	<b>DESTINATION</b>
Elementary	Grade 4	February	Liberty Hall Museum

<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>		
Shepard High School	Emotional Regulation Impairment	R	1	\$ 21,064.18	\$ 21,064.18							\$ 21,064.18
Total			1		\$ 21,064.18							\$ 21,064.18

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.

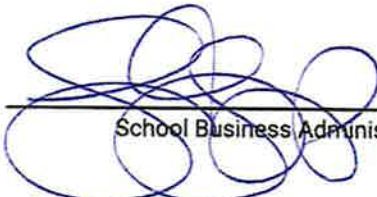
**Livingston Board of Education  
Monthly Transfer Report  
7/1/2025 - 11/30/2025**

Attachment E

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	21,473.96	.05	4,553,754.60	3,202,888.14
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	-84,959.06	-.44	1,835,928.03	1,742,752.01
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	9,748.28	.29	341,959.76	1,280,124.79
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>-53,736.82</b>	<b>-.08</b>	<b>6,737,545.39</b>	<b>6,230,220.99</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	1,150,050.70
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	7,164.85	.08	955,069.93	137,733.67
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	312.00	.01	367,970.98	168,760.57
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	278,080.66
School Administration	11-000-240-xxx	4,998,561.22	235.60	4,998,796.82	499,879.68	-24,191.57	-.48	475,688.11	214,410.06
Central Services & Administrative Information Technology	11-000-25x-xxx	3,982,983.04	19,185.00	4,002,168.04	400,216.80	-20,075.50	-.50	380,141.30	388,733.97
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	1,445,307.34
Student Transportation Services	11-000-270-xxx	5,646,354.00	.00	5,646,354.00	564,635.40	.00	.00	564,635.40	945,468.88
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	12,952,214.74
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 - 11/30/2025**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
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>-109,019.34</b>	<b>-.15</b>	<b>7,305,653.34</b>	<b>17,680,760.59</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>112.80</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>2,259,903.11</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>-9,750.00</b>	<b>-.01</b>	<b>14,766,706.74</b>	<b>26,288,461.31</b>



School Business Administrator Signature

1/8/2026

Date

**Livingston Board of Education  
Monthly Transfer Report  
7/1/2025 - 12/31/2025**

Attachment F

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	18,448.96	.04	4,550,729.60	3,056,843.19
Special Education, Basic Skills/Remedial and Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-26-xxx 1x-000-217-xxx	19,208,870.94	.00	19,208,870.94	1,920,887.09	-84,959.06	-.44	1,835,928.03	1,629,849.69
Vocational Programs-Local	1x-3xx-100-xxx	59,030.00	.00	59,030.00	5,903.00	.00	.00	5,903.00	4,456.05
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 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	9,748.28	.29	341,959.76	1,083,244.32
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>-56,761.82</b>	<b>-.08</b>	<b>6,734,520.39</b>	<b>5,774,393.25</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	1,059,965.70
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	7,164.85	.08	955,069.93	118,211.91
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	3,337.00	.09	370,995.98	248,917.92
General Administration	11-000-230-xxx	1,321,370.00	.00	1,321,370.00	132,137.00	-137,844.36	-10.43	-5,707.36	140,452.62
School Administration	11-000-240-xxx	4,998,561.22	235.60	4,998,796.82	499,879.68	75,808.43	1.52	575,688.11	142,631.78
Central Services & Administrative Information Technology	11-000-25x-xxx	3,982,983.04	19,185.00	4,002,168.04	400,216.80	-18,408.91	-.46	381,807.89	341,681.44
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	-39,384.76	-.38	986,901.56	1,328,034.57
Student Transportation Services	11-000-270-xxx	5,646,354.00	.00	5,646,354.00	564,635.40	.00	.00	564,635.40	614,450.42
Personal Services-Employee Benefits	11-xxx-xxx-2xx	26,084,793.00	.00	26,084,793.00	2,608,479.30	-1,666.59	-0.01	2,606,812.71	11,447,006.37
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceeds 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 - 12/31/2025**

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>-110,994.34</b>	<b>-.15</b>	<b>7,303,678.34</b>	<b>15,441,352.73</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>58,552.76</b>	<b>146.38</b>	<b>62,552.76</b>	<b>1,736.02</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	2,252,968.52
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>158,006.16</b>	<b>2.86</b>	<b>710,451.91</b>	<b>2,254,704.54</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>-9,750.00</b>	<b>-.01</b>	<b>14,766,706.74</b>	<b>23,588,027.14</b>

School Business Administrator Signature

Date

Conference	Attendee(s)	Date(s)	Location	Cost not to exceed	
Adaptive Schools Advanced Seminar	Mark Stern	05/31-06/04/2026	Denver, Colorado	\$4,400.00	<i>previously approved - location and amount amended</i>
Adaptive Schools Advanced Seminar	Danielle Rosenzweig	05/31-06/04/2026	Denver, Colorado	\$3,800.00	<i>previously approved - location and amount amended</i>
Adaptive Schools Advanced Seminar	Bronawyn O'Leary	05/31-06/04/2026	Denver, Colorado	\$3,800.00	<i>previously approved - location and amount amended</i>
Adaptive Schools Advanced Seminar	Mara Rubin	05/31-06/04/2026	Denver, Colorado	\$3,800.00	<i>previously approved - location and amount amended</i>
Adaptive Schools Advanced Seminar	Amro Mohammed	05/31-06/04/2026	Denver, Colorado	\$3,800.00	<i>previously approved - location and amount amended</i>
Adaptive Schools Advanced Seminar	Natalie Topylko	05/31-06/04/2026	Denver, Colorado	\$3,800.00	<i>previously approved - location and amount amended</i>
ISTE Live 26	Robert Rolling	6/28/2026-7/1/2026	Orlando, Florida	\$3,000.00	
National Conference for Education in the Ceramic Arts (NCECA)	Noah Meinke	3/24-3/28/2026	Detroit, Michigan	\$2,500.00	
The Center for Literacy Development: Doug Fisher Training	Angelina Rodriguez	4/16/2026	Piscataway, NJ	\$180.00	
The Center for Literacy Development: Doug Fisher Training	Melissa Serrani	4/16/2026	Piscataway, NJ	\$180.00	
The Center for Literacy Development: Doug Fisher Training	Ashley Lyons	4/16/2026	Piscataway, NJ	\$180.00	
The Center for Literacy Development: Doug Fisher Training	Allison Carolan	4/16/2026	Piscataway, NJ	\$180.00	
NJSSNA Spring Conference	Dena Goldberg	3/28/2026	New Brunswick, NJ	\$200.00	
NJSSNA Spring Conference	Carolyn Ross	3/28/2026	New Brunswick, NJ	\$200.00	
Building the High School Master Schedule	Mary Pretto	1/30/2026	Monroe Township, NJ	\$216.00	
Building the High School Master Schedule	Amro Mohammed	1/30/2026	Monroe Township, NJ	\$216.00	
FLENJ	Linet Martes	3/18/2026	New Brunswick, NJ.	\$180.00	
STS School Bus Transportation Supervisors Conference	Bertha Bermudez	3/25-3/27/2026	Atlantic City, NJ	\$1,200.00	
NJMEA Conference	Christine Tanko	2/17/2026-2/21/2026	Atlantic City, NJ	\$510.00	
Danielson Group Coaching and Mentoring Institute	Bronawyn O'Leary	2/18-2/21/2026	Las Vegas, NV	\$2,500.00	
Danielson Group Coaching and Mentoring Institute	Meredith Pannia	2/18-2/21/2026	Las Vegas, NV	\$2,500.00	
ATEC Spring Meeting	Diane Sigalas	3/12-3/16/2026	Kne'ohe, HI	\$0.00	
National Arts in Education Conference	Mara Rubin	3/26-3/27/2026	Washington, DC	\$1,166.00	
Woodcock Johnson V Training	Emily O'Neill	4/16/2026	Paterson, NJ	\$400.00	
Woodcock Johnson V Training	Stephanie Fowler	4/16/2026	Paterson, NJ	\$400.00	

Location	Name	Position	Guide	Step	Total Salary	Start Date
<b>APPOINTMENTS</b>						
BHE	Patel, Dhara	ABA Discrete Trial TA	TA	1	\$34,812 (prorated)	12/11/2025
HMS	Negmetova, Viktoriia	ABA Discrete Trial TA	TA	1	\$34,812 (prorated)	1/15/2026

<b>Location</b>	<b>Last Name</b>	<b>First Name</b>	<b>Position</b>
COL	Tyagi	Payal	Instructional Aide
HAR	Sodha	Mayuri	Instructional Aide
HIL	Vieira	Michael	Instructional Aide

Name	Position	Location	# Classes	Effective Date
Paul Raiz*	Teacher of Biology	LHS	0.5	2/9/2026-2/13/2026
Brian Bigelow*	Teacher of Biology	LHS	0.25	2/9/2026-2/13/2026
Rena Dziopa*	Teacher of Biology	LHS	0.25	2/9/2026-2/13/2026
Anna Solovyeva	Teacher of Chemistry	LHS	0.5	1/9/2026 - 1/23/2026
Heather Yaros-Ramos	Teacher of Chemistry	LHS	0.25	1/6/2026 - TBD
Sigalas, Diane	Teacher of Science	LHS	0.25	1/5/2026 - TBD
Brian Carey*	Supervisor	LHS	0.25	7/1/2025 - 1/2/2026
Niobel Torres*	TOSD	LHS	0.25	1/22/2026 - 5/6/2026
Jamie Kruse	Teacher of Science	LHS	0.25	1/22/2026 - 5/6/2026
Grisel Santos	TOSD	LHS	0.25	1/23/2026 - 5/6/2026
Julianne Karpack	TOSD	LHS	0.25	1/23/2026 - 5/6/2026
Matheus, Antonio	Teacher of Math - Supervisor	LHS	0.2	7/1/2025-1/2/2026 & 4/6/2026 - 6/30/2026
Kelly Rocco	Teacher of Math - Supervisor	LHS	0.2	1/2/2026 - 4/5/2026
Michele Downey*	Teacher of Math	HMS	0.2	10/9/2025 - 6/30/2026
Tom Truscello*	Teacher of Math	HMS	0.2	10/9/2025 - 6/30/2026
Brittany Boykas*	Teacher of Math	HMS	0.2	10/9/2025 - 6/30/2026
Ellen Friedman*	Teacher of Math	HMS	0.2	10/9/2025 - 6/30/2026
Lenore Gallo	TOSD	HMS	0.2	1/12/2026 - 6/30/2026
Matt Cross	Teacher of Business	LHS	0.2	3/23/2026 - 4/17/2026
Alex Lamon	Teacher of Business	LHS	0.2	3/23/2026 - 4/17/2026
Kierstyn Castillo	Teacher of Business	LHS	0.2	3/23/2026 - 4/17/2026
Shawn Rembecky	Teacher of Business	LHS	0.2	3/23/2026 - 4/17/2026
Dan Quackenbush	Teacher of Business	LHS	0.2	3/23/2026 - 4/17/2026
Delaney Roberts	Teacher of Business	LHS	0.2	3/23/2026 - 4/17/2026
Sean Cruz	Teacher of Business	LHS	0.2	9/1/2025 - 3/20/2026 & 4/20/2026 - 6/30/2026
Jason Hoyle	Teacher of Social Studies	LHS	0.2	1/15/2026 - 6/30/2026
Ernie Cuneo	Teacher of Social Studies	LHS	0.2	1/21/2026 - 6/30/2026
Jill Tejeda	Teacher of Social Studies	LHS	0.2	1/21/2026 - 6/30/2026

Jacqueline Harris	Teacher of Social Studies	LHS	0.2	1/21/2026 - 6/30/2026
Cynthia D'Andrea	Teacher of Social Studies	LHS	0.2	1/21/2026 - 6/30/2026
Vanessa Stock	Teacher of Social Studies	LHS	0.2	1/21/2026 - 6/30/2026
Steven Schaible*	Teacher of Social Studies	LHS	0.2	10/6/2025 - 1/26/2026
Lauren Wells	Teacher of Social Studies	LHS	0.2	1/21/2026 - 6/30/2026
Brenda Perry	TOSD	MPE	0.17	1/14/2026 - 6/30/2026
Cara Dlugo*	Teacher of Health & PE	LHS	0.2	10/14/2025 - 1/26/2026
Robert Breschard	Teacher of Health & PE	LHS	0.2	1/27/2026 - 4/15/2026
Krista Delia	TOSD	LHS	0.4	1/15/2026 - 3/4/2026
Andrew Greenberg	TOSD	LHS	0.4	1/15/2026 - 3/4/2026
Dana Lytle	TOSD	LHS	0.2	1/15/2026 - 3/4/2026

*\*amended from previous agenda*

<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Guide</b>	<b>Step</b>	<b>Base Salary</b>	<b>ACE</b>	<b>Longevity</b>	<b>Total Salary</b>	<b>FTE</b>	<b>Effective Date</b>
Ferraro	Courtney	Assistant Principal	AP/Elem	5	\$120,399	\$1,500	\$2,840	\$124,739	1.00	8/25/2025
Montesion	Thomas	Supervisor of Social Studies PK-6	Supervisor-12 mo	1	\$125,054	\$1,500	\$0	\$126,554	1.00	7/1/2025

<b>2025-26</b>		
<b>LIVINGSTON HIGH SCHOOL CO-CURRICULAR STIPENDS</b>		
<b><u>Position</u></b>	<b><u>2025-2026</u></b>	<b><u>Recommended</u></b>
Computer Lab Extended Hours (Art, Business, Math, Tech & Photoshop) - 2 hours per week, 34 weeks	\$40.85 per hour	<b>Business &amp; Tech:</b> Shawn Rembecky (8/25/25 - 3/9/26) Ryan Karpack (3/10/26 - 6/30/26)
Mock Trial Advisor*	\$978.50 \$244.63 \$733.87	Tom Garzon Ruth Finkelman Kierstyn Castillo (OD)
National Italian Lang Honor Society*	\$1,305	Juliana Monticello

*\*amended from previous agenda*

<b>2025-26 LHS ATHLETIC STIPENDS</b>		
<b>Position</b>	<b>2025-2026 Amount</b>	<b>Recommended</b>
Winter Track	VOLUNTEER	Andrew Feigenberg (OD)

<b>2025-26</b>			
<b>HMS COCURRICULAR STIPENDS</b>			
<b>Position</b>	<b># of Positions</b>	<b>2025-2026</b>	<b>Recommended</b>
<b><u>SPRING MUSICAL</u></b>			
Choreography	1	\$1,305	Alyssa LaMedica

<b>2025-26 HMS ATHLETIC STIPENDS</b>			
<b>Position</b>	<b># of Positions</b>	<b>2025-2026</b>	<b>Recommended</b>
Girls Volleyball	VOLUNTEER		Stephanie Fox
Girls Volleyball	VOLUNTEER		Chris Terranova (OD)

**MLL After School Math Support Program**

Christina Ness  
Tugce Yalt  
Shannon Healey  
Melissa Giordano  
Priti Peklo

**MLL After School Math Support Program**

Allison Barbag\*

Andrew Chen\*

James Diegnan (substitute)\*

*\*amended from previous agenda*

## Mid-Year Curriculum Writing

### **School Counseling**

Jennifer Kelner

Christine Siti

**Supervisor: Sinead Crews**

***Longevity***  
***Effective February 1, 2026***

**30 Years of Service**

*Jessica Retagliatta*

**25 Years of Service**

*Erica DeRosa*  
*Victoria Gioioso*  
*Joann Goldberg*

## ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES (M)

### 2361 ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES (M)

The Board of Education recognizes that new technologies shift the manner in which information is accessed, communicated, and transferred; these changes will alter the nature of teaching and learning. Access to technology will enable students to explore databases, libraries, Internet sites, and bulletin boards while exchanging information with individuals throughout the world. The Board supports access by students to these information sources but reserves the right to limit in-school use to materials appropriate for educational purposes. The Board directs the Superintendent to provide training to teaching staff members in skills appropriate for analyzing and evaluating resources to determine their appropriateness for educational purposes.

The Board also recognizes that technology enables students to access information sources that have not been pre-screened by educators using Board-approved standards. The Board therefore adopts the following standards of conduct for the use of computer networks and declares unethical, unacceptable, or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges, and/or instituting legal action.

The Board provides access to computer networks/computers for educational purposes only. The Board retains the right to restrict or terminate student access to computer networks/computers at any time, for any reason. School district personnel will monitor networks and online activity to maintain network integrity, ensure proper use, and ensure compliance with Federal and State laws that regulate Internet safety.

#### Standards for Use of Computer Networks

Students and staff are expected to adhere to the standards of conduct as delineated in the District's Code of Conduct and Student Handbooks. Any individual engaging in the following actions when using computer networks/computers shall be subject to discipline or legal action:

A. Using the computer networks/computers for illegal, inappropriate, or obscene purposes, or in support of such activities. Illegal activities are defined as activities that violate Federal, State, and local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the networks. Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.

B. Using the computer networks/computers to violate copyrights, institutional or third-party copyrights, license agreements or other contracts.

C. Using the computer networks in a manner that:



## ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES (M)

1. Intentionally disrupts network traffic or crashes the network;
  2. Degrades or disrupts equipment or system performance;
  3. Uses the computing resources of the school district for commercial purposes, financial gain, or fraud;
  4. Steals data or other intellectual property;
  5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another person;
  6. Gains or seeks unauthorized access to resources or entities;
  7. Forges electronic mail messages or uses an account owned by others;
  8. Invades the privacy of others;
  9. Posts anonymous messages;
  10. Possesses any data which is a violation of this Policy; and/or
  11. Engages in other activities that do not advance the educational purpose for which computer networks/computers are provided.
- D. Using non-school-issued devices on the school network.
- E. Utilizing personal devices or hotspots while in school.

### Internet Safety Protection

As a condition for receipt of certain Federal funding, the school district shall be in compliance with the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and has installed technology protection measures for all computers in the school district, including computers in media centers/libraries. The technology protection must block and/or filter material and visual depictions that are obscene as defined in Section 1460 of Title 18, United States Code; child pornography, as defined in Section 2256 of Title 18, United States Code; are harmful to minors including any pictures, images, graphic image file or other material or visual depiction that taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or depicts, describes, or represents in a patently offensive way, with respect to what is suitable for minors, sexual acts or conduct; or taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

This Policy also establishes Internet safety policy and procedures in the district as required in the Neighborhood Children's Internet Protection Act. Policy 2361 addresses access by minors to inappropriate matter on the Internet and World Wide Web; the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications; unauthorized access, including "hacking" and other unlawful activities by minors online; unauthorized disclosures, use, and dissemination of personal identification information regarding minors; and measures designed to restrict minors' access to materials harmful to minors.



## ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES (M)

Notwithstanding blocking and/or filtering the material and visual depictions prohibited in the Children's Internet Protection Act and the Neighborhood Children's Internet Protection Act, the Board shall determine other Internet material that is inappropriate for minors.

In accordance with the provisions of the Children's Internet Protection Act, the Superintendent of Schools or their designee will develop and ensure education is provided to every student regarding appropriate online behavior, including students interacting with other individuals on social networking sites and/or chat rooms, and cyber-bullying awareness and response.

The Board will provide reasonable public notice and will hold one annual public hearing during a regular monthly Board meeting or during a designated special Board meeting to address and receive public community input on the Internet Safety Policy – Policy and Regulation 2361 or Regulation #2361.01. Any changes in Policy, Regulation 2361 and Regulation #2361.01 since the previous year's annual public hearing will also be discussed at a meeting following the annual public hearing.

The school district will certify on an annual basis that the schools, including media centers/libraries in the district, are in compliance with the Children's Internet Protection Act and the Neighborhood Children's Internet Protection Act, and the school district enforces the requirements of these Acts and this Policy.

### Consent Requirement

No student shall be allowed to use the school district's computer networks/computers and the internet unless they have filed with the Principal or designee a consent form signed by the student and his/her parent(s) or legal guardian(s).

### Violations

Individuals violating this policy shall be subject to the consequences as indicated in the Code of Conduct and Regulation # 2361 and Regulation #2361.01.

N.J.S.A. 2A:38A-3

Federal Communications Commission: Children's Internet Protection Act

Federal Communications Commission: Neighborhood Children's Internet Protection Act

Adopted: 13 September 2004  
Revised: 14 January 2008  
Revised: 02 June 2008  
Revised: 23 January 2012  
Revised: 08 December 2014



ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES (M)

Revised: 11 April 2016  
Revised: August 12, 2025  
Revised: February 9, 2026



ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES BY  
TEACHING STAFF MEMBERS

3321 ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND  
RESOURCES BY TEACHING STAFF MEMBERS

The Board of Education recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated, and transferred, those changes will alter the nature of teaching and learning. Access to telecommunications will enable teaching staff members to explore databases, libraries, Internet sites, bulletin boards, and similar resources while exchanging information with individuals worldwide. The Board supports access by teaching staff members to information sources but reserves the right to limit in-school use to materials appropriate for educational purposes. The Board directs the Superintendent to provide training to teaching staff members in skills appropriate for analyzing and evaluating resources to determine their appropriateness for educational purposes.

The Board also recognizes that telecommunications will enable teaching staff members to access information sources that have not been pre-screened using Board-approved standards. The Board therefore adopts the following standards of conduct for the use of computer network(s) and declares unethical, unacceptable, inappropriate, or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges, instituting legal action, or taking any other appropriate action as deemed necessary.

The Board provides access to computer network(s)/computers for administrative and educational purposes only. The Board retains the right to restrict or terminate teaching staff members' access to the computer network(s)/computers at any time, for any reason. The Board retains the right to have the Superintendent of Schools or designee monitor network activity, in any form necessary, to maintain the integrity of the network(s) and ensure its proper use.

#### Standards for Use of Computer Network(s)

Any individual engaging in the following actions declared unethical, unacceptable, or illegal when using computer network(s)/computers shall be subject to discipline or legal action:

A. Using the computer network(s)/computers for illegal, inappropriate, or obscene purposes, or in support of such activities. Illegal activities are defined as activities that violate federal, state, and local laws and regulations. Inappropriate activities are defined as those that violate the intended use of the network(s). Obscene activities shall be



Teaching Staff Members  
3321/Page 2 of 2

ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES BY  
TEACHING STAFF MEMBERS

defined as a violation of generally accepted social standards for the use of publicly owned and operated communication vehicles.

B. Using the computer network(s)/computers to violate copyrights, institutional or third-party copyrights, license agreements, or other contracts.

C. Using the computer network(s) in a manner that:

1. Intentionally disrupts network traffic or crashes the network;
2. Degrades or disrupts equipment or system performance;
3. Uses the computing resources of the school district for commercial purposes, financial gain, or fraud;
4. Steals data or other intellectual property;
5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
6. Gains or seeks unauthorized access to resources or entities;
7. Forges electronic mail messages or uses an account owned by others;
8. Invades the privacy of others;
9. Posts anonymous messages;
10. Possesses any data that is a violation of this policy; and/or
11. Engages in other activities that do not advance the educational purposes for which computer network(s)/computers are provided.

Violations

Individuals violating this policy shall be subject to the consequences as indicated in Regulation #2361 and Regulation #2361.01.

N.J.S.A. 2A:38A-3

Adopted: February 9, 2026



ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES BY  
TEACHING STAFF MEMBERS

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ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES BY  
TEACHING STAFF MEMBERS

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6. Gains or seeks unauthorized access to resources or entities;
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Violations

Individuals violating this policy shall be subject to the consequences as indicated in Regulation #2361 and Regulation #2361.01.

N.J.S.A. 2A:38A-3

Adopted: February 9, 2026



## SCHOOL DISTRICT TECHNOLOGY DEVICES PROVIDED TO STAFF MEMBERS

### 7522 SCHOOL DISTRICT TECHNOLOGY DEVICES PROVIDED TO STAFF MEMBERS

The Board of Education may provide technology devices to staff members for the express purpose of enhancing productivity and improving operational efficiency. The purpose of this Policy is to establish general guidelines for the issuance and utilization of any school district technology device provided to staff members. For the purposes of this Policy, "technology device" or "device" shall include, but not be limited to, portable devices such as computers, laptops, tablets, cellular telephones, or any other computing or electronic devices the school district provides to staff members to be used in their school business-related responsibilities.

A technology device provided by the school district to a staff member may include pre-loaded software. A staff member shall not download additional software onto the technology device or tamper with software included on the technology device. Only school district authorized staff members may load or download software onto a school district-provided technology device. A staff member(s) will be designated to administer and implement the issuance of school district technology devices to staff members.

In the event the Board of Education provides a technology device to a staff member, the staff member shall be required to sign an agreement with the Board of Education requiring the staff member to comply with certain provisions. These provisions may include, but are not limited to:

1. A technology device provided to a staff member shall be used for the sole and express purpose of conducting official school district business;
2. Use of all such devices is subject to the school district's acceptable use of technology policies and any other Board policies regarding appropriate and acceptable conduct by a staff member;
3. All technology devices are considered the personal property of the Board and shall be returned upon termination of employment with the school district or immediately upon request by the Superintendent of Schools or designee;
4. Technology devices provided by the school district to staff members may include the school district's software image and pre-loaded software for specific tasks. The installation of other software images or software on such technology devices may only be done by school district-authorized staff members;



## SCHOOL DISTRICT TECHNOLOGY DEVICES PROVIDED TO STAFF MEMBERS

5. Staff members who are provided with technology devices are expected to take all appropriate measures and precautions to prevent the loss, theft, damage, and/or unauthorized use of such technology devices. These appropriate measures and precautions for school district technology devices provided to staff members shall include, but are not limited to, the following:

- a. Keep the technology device in a locked and secure environment when not being used.
- b. Do not leave the technology device in a vehicle for prolonged periods of time, especially in extreme temperatures.
- c. Keep food and drinks away from all technology devices and work areas.
- d. Prohibit the use of any technology device by any other person except as authorized by the Superintendent of Schools or designee.
- e. Do not leave the technology device unattended at any time in an unsecured location (e.g., an unlocked, empty classroom or office); and
- f. Keep the technology device in sight at all times while in public places (e.g., public transportation, airports, restaurants, etc.).

6. Should the staff member have reason to believe the technology device may have been stolen, the staff member must:

- a. Immediately report the incident to his/her immediate supervisor.
- b. File an official police report documenting the theft; and
- c. Provide a copy of the police report to his/her immediate supervisor.

If a staff member fails to adhere to these procedures, the staff member will be held legally and financially responsible for the replacement of such technology devices. In accordance with the Device Agreement Form that is signed by all employees, a staff member may be financially responsible for the loss or damage of a technology device.

7. A staff member must contact the district-designated staff member in the event the technology device is not functioning properly or for repairs and/or required maintenance.



## SCHOOL DISTRICT TECHNOLOGY DEVICES PROVIDED TO STAFF MEMBERS

8. The Board is under no legal, financial, or other obligation to provide a replacement technology device to any employee whose device is lost, stolen, or damaged.

9. Any technology device provided to a staff member is the property of the Board. As such, the staff member shall have no expectation of privacy in the use of such devices. The technology device may have security settings, monitoring or auditing software, tracking technology, and any other software that could monitor the use of the technology device.

10. The staff member(s) designated to administer and implement the issuance of technology devices to staff members shall:

a. Maintain direct oversight of the inventory of devices, service contracts, agreements, and internal controls for all technology devices provided by the school district to staff members; and

b. Ensure compliance with regulatory policies and procedures as applicable.

11. Any violation of Board of Education policies or procedures, including, but not limited to, school district-provided technology devices to staff members; acceptable use of computer networks, computers, and resources; and/or inappropriate staff conduct, may result in appropriate disciplinary action.

A copy of this Policy shall be attached to the agreement that shall be signed by any staff member who receives a technology device in accordance with the provisions of this Policy.

Adopted: February 9, 2026



## 2310 STUDENT GROUPING

The Board of Education believes that each student should be provided with instruction that best suits their intellectual, physical, emotional, and social capabilities. The Board authorizes the Superintendent to develop a schedule and class organization that will facilitate the placement of students in instructional groups, offering each student the greatest educational benefit.

The grouping of students should be flexible and should take into consideration the age, mental ability, academic record, emotional needs, physical maturity, and interests of each student.

Adopted: January 20, 2026



## 2330 HOMEWORK

The Board of Education acknowledges the educational value of work assigned to students for completion outside the classroom as an adjunct to and extension of the school's instructional program.

The Superintendent shall develop regulations for the assignment of homework according to these guidelines:

1. Homework should be a properly planned part of the curriculum, extending and reinforcing the learning experience of the school.
2. Homework should help children learn by providing practice in the mastery of skills, experience in data gathering and integration of knowledge, and an opportunity to remediate learning problems.
3. Homework should help develop the students' responsibility and provide an opportunity for the exercise of independent work and judgment.
4. The number, frequency, and degree of difficulty of homework assignments should be based on the ability and needs of the student and consider other activities that make a legitimate claim on the student's time.
5. In general, the schools should suggest ways in which parents may assist the school in supporting their child.
6. Homework should always serve a valid learning purpose; it should never be used as a punitive measure.

Adopted: January 20, 2026



## 2415.02 TITLE I – FISCAL RESPONSIBILITIES (M)

The Board of Education will comply with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the ~~No-Child Left Behind Act of 2001~~. Every Student Succeeds Act (ESSA).

### Maintenance of Effort

To be in compliance with the requirements of the ~~Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.)ESEA~~ as amended by the ~~No-Child Left Behind Act of 2001, §1120A(a)ESSA~~, the Board of Education will maintain a combined fiscal effort per student, or aggregate expenditures, of State and local funds with respect to the provision of the free public education in the Local Education Agency (LEA) for the preceding fiscal year that is not less than ninety percent of the combined fiscal effort per student, or the aggregate expenditures, for the second preceding fiscal year.

### Comparability with Multiple Schools

To be in compliance with the requirements of the ~~ESEAElementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.)~~ as amended by the ~~No-Child Left Behind Act of 2001, §1120A(e)ESSA~~, the Board of Education directs the Superintendent to assign teachers, administrators, and auxiliary personnel to the schools in such a way that the equivalence of personnel is ensured among schools. The school district will ensure that State and local funds are used to provide comparable services for Title I and non-Title I schools.

### Comparability of Materials and Supplies

To be in compliance with the requirements of the ~~Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.)ESEA~~ as amended by the ~~No-Child Left Behind Act of 2001, §1120A(e)ESSA~~, the Board of Education directs the Superintendent to distribute curriculum materials and instructional supplies to the schools in such a way that the equivalence of such material is ensured among schools.

### Supplement, Not Supplant

Grant funds provided under Federal programs, including the ESEA as amended by the ESSA, shall supplement, not supplant the funds that would, in the absence of such Federal funds, be made available from State and local sources for the education of students participating in programs assisted under the ESEA as amended by the ESSA.



Program

2415.02/Page 2 of 2

TITLE I – FISCAL RESPONSIBILITIES (M)

Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended  
by the Every Student Succeeds Act.

No Child Left Behind Act of 2001, §1120A

Adopted: 16 August 2010

Revised: January 20, 2026



## 2421 CAREER AND TECHNICAL EDUCATION

The Board of Education believes a program(s) of career and technical education is important to the educational development of its students. The New Jersey system of career and technical education has as its purpose to:

1. Support developmental career education designed to provide students opportunities to enhance career awareness, exploration, preparation, and decision-making skills necessary for success in the workplace.
2. Provide secondary and post-secondary students with career and technical education programs and programs of study in Department-recognized Career Clusters in accordance with N.J.A.C. 6A:19-1.1(a)2.;
3. Support a comprehensive K-12 career and technical education and counseling system; and
4. Support the workforce development system by helping to ensure quality postsecondary educational opportunities for adult students.

The Board offers a program of career and technical education, guaranteeing students the right to apply and, if accepted, to attend a county vocational school district. The district shall provide a county vocational school district and its designated representative(s) with a reasonable opportunity, during school hours, to present information about the county vocational school district's programs to all students, in all grades, Kindergarten through graduation, in the schools of the district in accordance with N.J.A.C. 6A:19-2.3(d). The Board of Education may not in any manner inhibit student access to such information.

All students participating in career and technical education programs within this district or in shared-time career and technical programs are considered to be regularly enrolled in the schools of this district and are subject to the policies and rules of this Board. The district shall establish admission requirements that include equity and access for all populations, including special populations and students with special education needs. No student shall be denied admission or participation in any career and technical education programs due to race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, socioeconomic status, or disability.

Students may be permitted to enroll in programs of vocational instruction offered by a county vocational school district outside the county only as required in the provisions of N.J.A.C. 6A:19-2.3(a)2.



The district will comply with the general program requirements for career and technical education as defined in N.J.A.C. 6A:19-3.1. Students participating in part-time school and part-time employment in career and technical programs will not be exploited, illegally employed, or employed under conditions that fail to safeguard their health and interests. These students shall receive wages commensurate with those paid to other employees for similar work and shall be protected by the provisions of the Workers' Compensation Act and any other applicable state laws pertaining to such training and employment. The school district will comply with all safety and health standards contained in N.J.A.C. 6A:19-6.1 for career and technical education programs, programs of study, and structured learning experiences.

Career and technical education programs offered by the school district shall comply with the provisions of N.J.S.A. 18A:54 and N.J.A.C. 6A:19.

The Superintendent shall seek and utilize all available Federal, State, local, and private sources of revenue for the financial support of career and technical education programs in the district.

N.J.S.A. 18A:35-4.2; 18A:38-15; 18A:54  
N.J.A.C. 6A:19

Adopted: January 20, 2026



## NJSIAA RANDOM TESTING FOR INTERSCHOLASTIC ATHLETICS

### 2435 - NJSIAA RANDOM TESTING FOR INTERSCHOLASTIC ATHLETICS

The Board of Education acknowledges that the use of harmful performance-enhancing substances poses a significant threat to the health, safety, and welfare of student-athletes participating in interscholastic athletics. Livingston High School is a member of the New Jersey State Interscholastic Athletic Association (NJSIAA). It is a violation of NJSIAA's sportsmanship rule for any student-athlete to possess, ingest, or otherwise use any substance on NJSIAA's list of banned substances, without a written prescription by a fully licensed physician, recognized by the American Medical Association, to treat a specific medical condition. Therefore, NJSIAA, in accordance with Executive Order 72, will test a random selection of student-athletes who have qualified, as individuals or as members of a team, for NJSIAA-sanctioned State championship competition.

The list of banned substances, for the purposes of this Policy, shall be prepared and published by NJSIAA. Before participating in interscholastic sports, the student-athlete and their parent or guardian shall consent to random testing in accordance with NJSIAA's Steroid Testing Policy by completing and submitting to the school district NJSIAA's Consent To Random Testing Form. The NJSIAA's list of banned substances shall be attached to the consent form, and the consent form must be signed annually by each school. Failure to sign the consent form will render the student athlete ineligible to participate in all interscholastic sports until the form is signed. The signed Consent to Random Testing Forms shall be maintained in the Building Principal's office.

Student-athletes will be selected for testing on a random basis from all athletes participating in championship competitions, in accordance with NJSIAA procedures. The test will analyze a urine sample. The methodology for taking and handling samples shall be in accordance with current legal standards, and tests shall be administered by a certified laboratory designated by NJSIAA. No test shall be considered a positive result unless the approved laboratory reports a positive result and NJSIAA's medical review officer confirms there was no medical reason for the positive result. The sample will be split when taken and shall be available in the event of an appeal. A positive test result may be appealed in accordance with NJSIAA's appeal procedures. Results of all tests shall be considered confidential and shall only be disclosed to the individual, his or her parent(s) or legal guardian(s), and his or her school.

It is NJSIAA's Policy that any person who tests positive in an NJSIAA-administered test, or any person who refuses to provide a testing sample when identified, or any person who reports his or her own violation, shall immediately forfeit his or her eligibility to participate in NJSIAA competition for a period of one year from the date of the test. Any such person shall also forfeit any individual honor earned while in violation. No person



## NJSIAA RANDOM TESTING FOR INTERSCHOLASTIC ATHLETICS

who tests positive, refuses to provide a sample, or reports his or her own violation shall resume eligibility until he or she has undergone counseling and produced a negative test result. NJSIAA's Policy shall not prevent the school district from disciplining a student for violating the district's substance abuse policies or practices, and a violation of a school district's testing program will not be reported to NJSIAA.

NJSIAA's Executive Committee shall annually compile and report the results of the Steroid Testing Policy and determine whether the Policy shall be renewed or discontinued.

New Jersey Executive Order 72, signed December 20, 2005

Adopted: January 20, 2026



## ACTIVITY PARTICIPATION FEE PROGRAM

### 2436 - ACTIVITY PARTICIPATION FEE PROGRAM

The Board of Education recognizes the value of athletic competition and co-curricular activities outside the regular instructional program. The Board appreciates the contributions of the parent organizations and student fundraisers that help enhance student experiences. However, with reduced or limited revenue and increased expenses, the Board must consider alternative revenue options to support these school-sponsored activities. Therefore, the Board of Education authorizes the establishment of an activity participation fee program as a supplemental revenue source, contributing to a percentage of the school district's total operating costs for school-sponsored activities.

The Activity Participation Fee Program will require each student participating in a school-sponsored athletic or co-curricular activity to pay a participation fee. The specific activities and fee amounts will be recommended by the Superintendent of Schools and approved by the Board on an annual basis in the spring prior to the commencement of the registration or sign-up process for the activity.

The activity fee shall be capped at a maximum total per student, regardless of the number of activities the student elects to participate in throughout the school year. This per-student annual fee shall be paid when the student registers for their first activity of the school year. No refunds will be provided if the student does not participate in any activity for any reason during the school year.

The activity fee may be waived or reduced based on financial hardship, using the New Jersey eligibility standards established for free and reduced-price meals.

Activity fees will be determined by considering the school district's costs for operating the activity to include, but shall not be limited to: coach/advisor salaries; equipment costs; facility rental fee costs; official/referee costs; event registration fees; school/facility/field preparation and maintenance costs; insurance costs; and other expenses incurred by the district in the operation of the activity. The activity fee shall be paid prior to the student's participation in the activity.

A refund of the activity fee will only be made in the event the student is not accepted into the activity due to the lack of available space or opportunity within the activity (i.e. the student does not receive a part in a drama program production, the student is cut from an athletic team, it is determined the student is ineligible for participation in the activity due to any reason prior to participation in the activity etc.). A refund of the activity fee will also be provided in the event the district does not offer the activity after the registration/sign-up process. A refund will not be provided if the student quits during the activity.

Adopted:



## 3233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including teaching staff members, to engage in political activity. The Board prohibits the use of school premises and school time, however, for partisan political purposes.

The Board establishes the following guidelines to govern teaching staff members in their political activities:

1. A teaching staff member shall not engage in political activity on school premises unless permitted in accordance with Board Policy No. 7510 - Use of School Facilities and/or applicable Federal and State laws;
2. A teaching staff member shall not post political circulars or petitions on school premises nor distribute such circulars or petitions to pupilstudents, nor solicit campaign funds or campaign workers on school groundspremises;
3. A teaching staff member shall not display any material that would tend to promote any candidate for office on an election day in a school facility that is used as a polling place;
4. A teaching staff member shall not engage in any activity in the presence of pupilstudents while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.
5. While the district promotes political clubs and activities (i.e., Young Democrat Club, Young Republican Club, League of Women Voters, etc.), club members are expected to adhere to the same guidelines as those set forth for non-school-related political activities.

In accordance with N.J.S.A. 18A:6-8.1., a teaching staff member ~~A-certificated-staff member~~ employed by this district who is a member of the Senate or General Assembly of the State of New Jersey shall be entitled to time off from school district duties, without loss of pay, during the periods of his/her attendance at regular or special sessions of the legislature and hearings or meetings of any legislative committee or commission.

In accordance with N.J.S.A. 18A:6-8.2., a teaching staff member ~~A-certificated-staff member~~ employed by this district who is a member of the Board of ~~Chosen~~ FreeholdersCounty Commissioners of any county of New Jersey shall be entitled to time



# POLICY

## LIVINGSTON BOARD OF EDUCATION

Teaching Staff Members  
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POLITICAL ACTIVITIES

off from his/her duties, without pay, during the periods of his/her attendance at regular or special meetings of the Board of County Commissioners and of any committee thereof and at such other times as he/she shall be engaged in performing the necessary functions and duties of his/her office as a member of the Board of County Commssioners.

No other teaching staff member who holds an elective or appointive office is so entitled to time off, except as such time off may be provided for by Board policy or negotiated agreement.

The provisions of this policy do not apply to the discussion and study of politics and political issues appropriate to the curriculum, ~~the conduct of pupil elections, or the conduct of employee representative elections.~~

Nothing in this Policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or pupilstudent.

~~N.J.S.A. 11:17-2~~

N.J.S.A. 18A:6-8.1; 18A:6-8.2; 18A:6-8.4; 18A:42-4

N.J.S.A. 19:34-42

Green Township v. Rowe, Superior Court of New Jersey - Appellate Division A-2528-98T5

Adopted: 09 October 2006

Revised: January 2026



## 3324 RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to assist teaching staff members in their job responsibilities or for the convenience of the teaching staff members. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a teaching staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property to be shared with other staff members. The teaching staff member may be provided with a lock, key, or electronic key by the school district or may secure the facility or school district-owned property using their own locking device, provided they obtain permission from the Principal or their designee.

Teaching staff members should be aware that their expectation of privacy in these facilities and/or on school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, as well as searches conducted pursuant to an investigation of work-related employee misconduct, or by school district policies or regulations. In addition, teaching staff members shall have a reduced expectation of privacy in these facilities and on school district-owned property if there is reasonable suspicion that they are violating a law or school policy. Teaching staff members shall be on notice that this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. To avoid exposing personal belongings to such a search, teaching staff members are discouraged from storing personal papers and effects on school district-owned property or in these facilities.

The Board prohibits any audio or video recording of a teaching staff member or student by any student, other school staff member, visitor, or any other person while a teaching staff member is performing their Board-assigned job responsibilities without the prior written approval of the teaching staff member's Principal or supervisor. In addition to protecting the privacy rights of all teaching staff members, such recordings may also violate the privacy rights of students and teaching staff members and can be disruptive to the educational program. The teaching staff member's principal or supervisor's prior approval is not required for a person to make an audio or video recording of a teaching staff member or a school-sponsored activity that is open to parents, family members, or other members of the public. Such activities include, but are not limited to, curricular activities, co-curricular activities, athletic events, student programs, and any other school-sponsored activity.

A person requesting prior approval to audio or video record a teaching staff member or student who is not permitted in accordance with the provisions of this Policy must submit



a written request to the Principal. The Principal will review the written request and provide the requester with a written decision. If a written approval is not provided by the Principal to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied, and the audio or video recording shall not be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any teaching staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted: January 20, 2026



## EMPLOYMENT OF SUPPORT STAFF MEMBERS (M)

### 4125 EMPLOYMENT OF SUPPORT STAFF MEMBERS (M)

The Board of Education believes that it is vital to the successful operation of the school district that support staff member positions be filled with highly qualified and competent professionals.

In accordance with the provisions of N.J.S.A. 18A:27-4.1, the Board shall appoint, transfer, remove, or renew a certificated or non-certificated officer or employee only upon the recommendation of the Superintendent of Schools and by a recorded roll call majority vote of the full membership of the Board. The Board shall not withhold its approval for arbitrary and capricious reasons. The Board shall approve the employment, fix the compensation, and establish the term of employment for every support staff member employed by this district.

The Board will employ substitutes for absent support staff members in order to ensure continuity in a program and will annually approve a list of substitutes and rate of pay. The Superintendent or designee shall select substitutes from the list approved by the Board to serve in the place of an absent support staff member.

The Board may use a private contractor to secure a substitute support staff member.

The Board of Education shall not employ for pay or contract for the paid services of any support staff member or any other person serving in a position which involves regular contact with students unless the Board has first determined consistent with the requirements and standards of N.J.S.A. 18A:6-7.1 et seq. that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.

An individual employed by the Board or a school bus contractor holding a contract with the Board, in the capacity of a school bus driver, shall be required to meet the criminal history record requirements as outlined in N.J.S.A. 18A:39-19.1.

The Board will employ paraprofessional school aides and/or classroom aides to assist in the supervision of student activities under the direction of a Principal, teacher, or other designated certified professional personnel. Aides will serve the needs of students by performing nonprofessional duties and may work only under the direct supervision of a teaching staff member(s).

In accordance with the requirements of ~~No Child Left Behind Act of 2001~~, Every Student Succeeds Act (ESSA), paraprofessionals hired after January 8, 2002, who work in a



## EMPLOYMENT OF SUPPORT STAFF MEMBERS (M)

program supported with Title I, Part A funds, with certain exceptions, must meet one of the following criteria:

1. Completed at least two years of study at an institution of higher education;
2. Obtained an associate's (or higher) degree; or
3. Met a rigorous standard of quality and be able to demonstrate, through a formal State or local academic assessment, knowledge of and the ability to assist in instructing, reading, writing, and mathematics (or, as appropriate, reading readiness, writing readiness, and mathematics readiness).

Paraprofessional staff working in a Title I school, and whose salary is paid for in whole or in part with Title I funds, must have met one of the criteria listed above by the end of the 2005-2006 school year. The Superintendent will ensure paraprofessionals working in a program supported with Title I funds meet the above stated requirements.

An individual employed by the Board in any substitute capacity or position shall be required to undergo a criminal history record check in accordance with the provisions of N.J.S.A. 18A:6-7.1b.

An individual, except as provided in N.J.S.A. 18A:6-7.1g, shall be permanently disqualified from employment or service in the school district if the criminal history record check reveals a record of conviction for any crime or offense as defined in N.J.S.A. 18A:6-7.1 et seq.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history record check if the Board or contracted service provider demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:6-7.1c. In the event the criminal history record check is not completed for an emergent hired employee within three months, the Board or contracted service provider may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.

No criminal history record check shall be performed unless the applicant shall have furnished written consent to such a check. The applicant shall bear the cost for the criminal history record check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history record check.

The Board of Education prohibits any relative of a Board member or the Superintendent of Schools from being employed in an office or position in the school district in



## EMPLOYMENT OF SUPPORT STAFF MEMBERS (M)

accordance with the provisions of N.J.A.C. 6A:23A-6.2 and Board Policy 0142.1 – Nepotism.

A support staff member's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

N.J.S.A. 18A:6-5; 18A:6-6; 18A:6-7.1; 18A:6-7.1b;

18A:6-7.1c; 18A:6-7.2; 18A:16-1 et seq.;

18A:26-1 et seq.; 18A:27-1 et seq.; 18A:27-4.1;

18A:27-7; 18A:27-8; 18A:39-19.1

Adopted: 09 October 2006

Revised: 08 September 2008

Revised: 20 October 2014

Revised: January 20, 2026



## 4324 RIGHT OF PRIVACY

The Board of Education will provide facilities and school district-owned property to support staff members in their job responsibilities or for the convenience of support staff members. These facilities or district-owned property may include, but are not limited to, an office, a storage closet, a filing cabinet, a locker, and/or a desk. The Principal or designee may provide a support staff member with exclusive use and access to such facilities or school district-owned property or may require the facility or school district-owned property to be shared with other staff members. The support staff member may be provided with a lock, key, or electronic key by the school district or may secure the facility or school district-owned property using their own locking device, with permission from the Principal or their immediate supervisor.

Support staff members should be aware that their expectation of privacy in these facilities and/or on school district-owned property provided by the Board of Education is reduced by virtue of actual office practices and procedures, as well as searches conducted pursuant to an investigation of work-related employee misconduct, or by school district policies or regulations. In addition, support staff members shall have a reduced expectation of privacy in these facilities and on school district-owned property if there is reasonable suspicion that they are violating a law or school policy. Support staff members shall be on notice that this reduced expectation of privacy may result in such facilities and/or school district-owned property being searched without a search warrant. To avoid exposing personal belongings to such a search, support staff members are discouraged from storing personal papers and effects on school district-owned property or in these facilities.

The Board prohibits any audio or video recording of a support staff member or student by any student; other school staff member; visitor; or any other person while a support staff member is performing their Board-assigned job responsibilities without the prior approval of the support staff member's supervisor. In addition to protecting the privacy rights of all support staff members, such recordings may also violate the privacy rights of students and support staff and can be disruptive to the educational program. The supervisor of the support staff members' prior approval is not required for a person to make a video or audio recording of a support staff member or a school-sponsored activity that is open to parents, family members, or other members of the public. Such activities include, but are not limited to, curricular activities, co-curricular activities, athletic events, student programs, and any other school-sponsored activity.



A person requesting prior approval to audio- or video-record a support staff member or student who is not permitted in accordance with the provisions of this Policy must submit a written request to the support staff member's supervisor. The supervisor will review the written request and provide the requester with a written decision. If written approval is not provided by the supervisor to the person submitting the request prior to the requested recording date or event, the request shall be deemed denied, and no audio or video recording shall be permitted.

Any person making an audio or video recording in violation of the provisions of this Policy shall be required to immediately cease making the recording to avoid violating the privacy rights of others. Any support staff member found to have violated the provisions of this Policy may be subject to discipline.

Adopted: January 20, 2026



## 5320 IMMUNIZATION

In order to safeguard the school community from the spread of certain communicable diseases and in recognition that prevention is a means of combating the spread of disease, the Board of Education requires the immunization of pupils against certain diseases in accordance with State statute and rules of the New Jersey State Department of Health and Senior Services.

A ~~student/pupil~~ shall not knowingly be admitted or retained in school if the parent(s) ~~or legal guardian(s)~~ has not submitted acceptable evidence of the child's immunization, according to schedules specified in N.J.A.C. 8:57-4 - Immunization of Pupils in School. However, a child may be admitted to school on a provisional basis in accordance with the requirements as outlined in N.J.A.C. 8:57-4.5 and Regulation 5320.

Medical or religious exemptions to immunizations shall be in accordance with the requirements as outlined in N.J.A.C. 8:57-4.3 and 4.4. For students with a medical exemption pursuant to N.J.A.C. 8:57-4.3, the school nurse shall annually review student immunization records to confirm the medical condition for the exemption from immunization continues to be applicable in accordance with N.J.A.C. 6A:16-2.3(b)3.v.

~~A child may be admitted to school on a provisional basis in accordance with the requirements as outlined in N.J.A.C. 8:57-4.5.~~

No immunization program, other than that expressly required by the rules of the New Jersey State Department of Health and Senior Services or by order of the New Jersey State Commissioner of ~~Health and~~ Health and Senior Services, may be conducted in district schools without the express approval of the Board.

Those children with medical or religious exemptions from receiving immunizing agents may be excluded from the school, ~~preschool, or child care aftercare or afterschool activities during a vaccine-preventable disease outbreak or threatened outbreak, as determined by the Commissioner of the Department of Health and Senior Services or their center during a vaccine-preventable disease outbreak or threatened outbreak as determined by the Commissioner, Department of Health and Senior Services or his or her designee.~~

N.J.S.A. 18A:40-20  
N.J.S.A. 26:4-6  
N.J.A.C. 8:57-4.1 et seq.



# POLICY

LIVINGSTON  
BOARD OF EDUCATION

Students  
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IMMUNIZATION

Adopted: 12 March 2012  
Revised: 18 May 2015  
Revised: January 20, 2026



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

**Fund 10 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		12,946,641.67
116	Investment - Capital Reserve Account		9,974,739.84
117	Investment - Maintenance Reserve Account		500,000.00
118	Investment - Current Expense Emergency Reserve Account		837,555.59
121	Tax Levy Receivable		81,130,246.40
	Accounts Receivable:		
132	InterfundAccounts Receivable:	717,805.48	
141	Intergovernmental - StateAccounts Receivable:	8,709,564.09	
153	Other Accounts ReceivableAccounts Receivable:	111,097.18	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		9,538,466.75
	Loans Receivable:		
131	InterfundLoans Receivable:	368,807.89	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		368,807.89
			<u>115,296,458.14</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	141,645,300.00	
302	Less Revenues	147,186,944.07	(5,541,644.07)
			<u>(5,541,644.07)</u>
	<b>Total Assets and Resources:</b>		<b><u>109,754,814.07</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		71,274,173.88		
754	Reserve for Encumbrances - Prior Year		284,785.69		
754+753	Reserve for Encumbrances - Current + Prior			71,558,959.57	
	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		147,754,817.52		
602	Less: Expenditures	49,852,728.16			
603	Encumbrances	71,558,959.57	(121,411,687.73)	26,343,129.79	
	<b>Total Appropriated</b>			104,023,272.36	
	Unappropriated				
770	Unassigned Fund Balance			6,176,789.58	
303	Budgeted Fund Balance			539,702.99	
					<u>109,660,358.95</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>109,754,814.07</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	147,754,817.52	121,411,687.73	26,343,129.79
Revenues	(141,645,300.00)	(147,186,944.07)	(-5,541,644.07)
	<b>6,109,517.52</b>	<b>(25,775,256.34)</b>	<b>31,884,773.86</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 five month period ending 11/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	130,171,842.00	0.00	130,171,842.00	135,607,708.14	Over	(5,435,866.14)
10-3xxx	520	From State Sources	10,147,630.00	1,319,031.00	11,466,661.00	11,521,763.00	Over	(55,102.00)
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>1,319,031.00</b>	<b>141,645,300.00</b>	<b>147,186,944.07</b>	<b>Over</b>	<b>(5,541,644.07)</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	(6,247.80)	45,307,533.33	13,991,178.05	28,102,856.59	3,213,498.69
11-2xx-100-xxx	10300	Special Education - Instruction	14,054,976.00	(33,907.09)	14,021,068.91	4,154,728.21	8,463,762.53	1,402,578.17
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,537,745.00	(7,000.00)	1,530,745.00	427,427.70	998,296.20	105,021.10
11-240-100-xxx	12160	Bilingual Education - Instruction	930,194.00	7,000.00	937,194.00	281,158.20	656,035.80	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	59,030.00	0.00	59,030.00	16,297.52	38,276.43	4,456.05
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	689,003.84	9,748.28	698,752.12	142,559.76	10,955.90	545,236.46
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,376,653.00	0.00	1,376,653.00	499,129.61	238,094.61	639,428.78
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,210,558.00	0.00	1,210,558.00	343,746.45	800,177.00	66,634.55
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	0.00	45,900.00	1,289.14	15,785.86	28,825.00
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	8,674,741.21	0.00	8,674,741.21	2,291,454.30	5,233,236.21	1,150,050.70
11-000-211-xxx	29680	Attendance and Social Work Services	142,642.00	(5,998.72)	136,643.28	37,802.70	88,206.30	10,634.28
11-000-213-xxx	30620	Health Services	1,096,482.00	2,070.56	1,098,552.56	338,113.10	750,166.52	10,272.94
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,698,717.32	(111,569.86)	1,587,147.46	443,500.26	1,031,246.22	112,400.98
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	60,517.89	1,047,756.51	107,722.31	817,282.44	122,751.76
11-000-218-xxx	41660	Guidance	2,781,748.75	49,294.60	2,831,043.35	901,954.92	1,923,737.64	5,350.79
11-000-219-xxx	42200	Child Study Teams	4,290,215.06	(38,201.59)	4,252,013.47	1,507,378.66	2,705,117.77	39,517.04
11-000-221-xxx	43200	Improvement of Instruction	2,876,565.80	0.00	2,876,565.80	1,291,841.39	1,548,184.37	36,540.04
11-000-222-xxx	43620	Educational Media Services/School Library	1,167,963.00	0.00	1,167,963.00	349,826.99	734,141.03	83,994.98
11-000-223-xxx	44180	Instructional Staff Training	800,024.00	312.00	800,336.00	277,523.20	381,524.38	141,288.42
11-000-230-xxx	45300	General Administration	1,321,370.00	(37,844.36)	1,283,525.64	494,676.25	510,468.73	278,380.66
11-000-240-xxx	46160	School Administration	4,998,561.22	(23,955.97)	4,974,605.25	1,972,566.24	2,784,890.97	217,148.04
11-000-251-xxx	47200	Central Services	1,647,392.00	(57,759.97)	1,589,632.03	658,932.48	920,791.65	9,907.90
11-000-252-xxx	47620	Administrative Information Technology	2,335,591.04	56,869.47	2,392,460.51	1,345,562.74	667,641.00	379,256.77
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,812,831.00	115,480.00	1,928,311.00	730,527.83	821,234.14	376,549.03
11-000-262-xxx	49340	Custodial Services	7,858,733.00	(141,950.06)	7,716,782.94	3,560,730.66	3,070,618.88	1,085,433.40
11-000-263-xxx	50100	Care and Upkeep of Grounds	72,492.00	0.00	72,492.00	30,205.00	42,287.00	0.00
11-000-266-xxx	51100	Security	391,162.00	119,730.50	510,892.50	215,872.30	292,210.29	2,809.91
11-000-270-xxx	52480	Student Transportation	5,646,354.00	0.00	5,646,354.00	1,530,131.53	3,170,753.59	945,468.88
11-xxx-xxx-2xx	71260	Employee Benefits	26,084,793.00	0.00	26,084,793.00	9,461,710.98	3,670,867.28	12,952,214.74
		<b>Total General Expense</b>	<b>141,903,457.99</b>	<b>(43,412.12)</b>	<b>141,860,045.87</b>	<b>47,405,548.48</b>	<b>70,488,847.33</b>	<b>23,965,650.06</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	33,321.28	112.80
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	5,227,565.00	356,345.89	5,583,910.89	2,287,329.62	1,036,790.96	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>2,384,195.30</b>	<b>1,070,112.24</b>	<b>2,259,903.11</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>403,233.53</b>	<b>147,754,817.52</b>	<b>49,852,728.16</b>	<b>71,558,959.57</b>	<b>26,343,129.79</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 five month period ending 11/30/2025**

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	154,696.79	285,303.21
10-1320	150	Tuition from LEAs Within State	175,000.00	0.00	175,000.00	97,563.00	77,437.00
10-1410	240	Transportation Fees - from Individuals	390,000.00	0.00	390,000.00	149,607.50	240,392.50
10-1910	260	Rents and Royalties	350,000.00	0.00	350,000.00	144,351.74	205,648.26
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	66,609.57	(64,609.57)
10-1xxx	350	Other Restricted Miscellaneous Revenues	357,000.00	0.00	357,000.00	817,186.54	(460,186.54)
<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>135,607,708.14</b>	<b>(5,435,866.14)</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	1,319,031.00	1,934,292.00	1,934,292.00	0.00
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	7,252,101.00	(7,252,101.00)
<b>10-3xxx</b>	<b>520</b>	<b>Total Revenue from State Sources</b>	<b>10,147,630.00</b>	<b>1,319,031.00</b>	<b>11,466,661.00</b>	<b>11,521,763.00</b>	<b>(55,102.00)</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>1,319,031.00</b>	<b>141,645,300.00</b>	<b>147,186,944.07</b>	<b>(5,541,644.07)</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 five month period ending 11/30/2025**

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	91,937.09	192,589.32	76,047.59
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,657,156.00	5,182.00	1,662,338.00	502,796.40	1,159,541.60	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,873,106.00	(210,814.00)	13,662,292.00	3,939,762.37	9,015,733.45	706,796.18
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,325,665.00	0.00	10,325,665.00	3,068,064.02	6,699,404.96	558,196.02
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,636,371.00	0.00	15,636,371.00	4,530,660.69	10,297,211.15	808,499.16
<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>12,133,220.57</b>	<b>27,364,480.48</b>	<b>2,149,538.95</b>
<b>--- Regular Programs - Home Instruction</b>								
11-150-100-101	2500	Salaries of Teachers	100,000.00	0.00	100,000.00	15,552.95	0.00	84,447.05
11-150-100-320	2540	Purchased Professional-Educational Services	55,000.00	0.00	55,000.00	8,700.00	26,225.44	20,074.56
<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>24,252.95</b>	<b>26,225.44</b>	<b>104,521.61</b>
<b>--- Regular Programs - Undistributed Instruction</b>								
11-190-100-106	3000	Other Salaries for Instruction	622,781.00	0.00	622,781.00	202,019.07	299,185.53	121,576.40
11-190-100-320	3020	Purchased Professional-Educational Services	67,600.00	(800.33)	66,799.67	29,438.56	9,290.00	28,071.11
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	4,484.47	934,009.31	786,223.76	104,393.81	43,391.74
11-190-100-610	3080	General Supplies	1,536,583.14	(33,657.34)	1,502,925.80	583,776.76	204,108.03	715,041.01
11-190-100-640	3100	Textbooks	343,302.15	22,235.40	365,537.55	230,381.38	94,148.30	41,007.87
11-190-100-800	3120	Other Objects	11,000.00	1,490.00	12,490.00	1,865.00	1,025.00	9,600.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Undistributed Instruction</b>	<b>3,511,541.13</b>	<b>(6,247.80)</b>	<b>3,505,293.33</b>	<b>1,833,704.53</b>	<b>712,150.67</b>	<b>959,438.13</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>45,313,781.13</b>	<b>(6,247.80)</b>	<b>45,307,533.33</b>	<b>13,991,178.05</b>	<b>28,102,856.59</b>	<b>3,213,498.69</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	167,600.34	379,037.96	65,773.70
11-204-100-106	4520	Other Salaries for Instruction	4,810,261.00	0.00	4,810,261.00	1,422,277.84	2,805,617.91	582,365.25
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>1,589,878.18</b>	<b>3,184,655.87</b>	<b>649,138.95</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	1,839.89	1,839.89	(1,639.89)	1,736.48	1,743.30
<b>11-209-100-xxx</b>	<b>6160</b>	<b>Total Emotional Regulation Impairment</b>	<b>0.00</b>	<b>1,839.89</b>	<b>1,839.89</b>	<b>(1,639.89)</b>	<b>1,736.48</b>	<b>1,743.30</b>
<b>--- Multiple Disabilities:</b>								
11-212-100-101	6500	Salaries of Teachers	220,154.00	0.00	220,154.00	58,861.20	136,992.80	24,300.00
11-212-100-106	6520	Other Salaries for Instruction	1,164,768.00	0.00	1,164,768.00	339,192.54	766,225.19	59,350.27
11-212-100-610	6600	General Supplies	35,000.00	0.00	35,000.00	25,068.39	2,079.31	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>423,122.13</b>	<b>905,297.30</b>	<b>91,502.57</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	2,054,787.39	4,213,841.26	385,630.35
11-213-100-610	7100	General Supplies	15,500.00	0.00	15,500.00	1,792.76	2,591.59	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>2,056,580.15</b>	<b>4,216,432.85</b>	<b>396,746.00</b>
<b>--- Preschool Disabilities - Part-Time:</b>								
11-215-100-106	8020	Other Salaries for Instruction	0.00	36,162.00	36,162.00	6,706.20	0.00	29,455.80
<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>6,706.20</b>	<b>0.00</b>	<b>29,455.80</b>
<b>--- Preschool Disabilities - Full-Time:</b>								
11-216-100-101	8500	Salaries of Teachers	349,420.00	(17,642.40)	331,777.60	32,109.18	70,296.52	229,371.90

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106	8520	Other Salaries for Instruction	84,000.00	17,642.40	101,642.40	22,587.20	79,055.20	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	6,110.27	5,761.32	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>76,806.65</b>	<b>155,113.04</b>	<b>233,793.33</b>
<b>subtotal special ed</b>	<b>10300</b>	<b>Total Special Education - Instruction</b>	<b>14,054,976.00</b>	<b>(33,907.09)</b>	<b>14,021,068.91</b>	<b>4,154,728.21</b>	<b>8,463,762.53</b>	<b>1,402,578.17</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	426,818.54	993,528.20	83,898.26
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>427,427.70</b>	<b>998,296.20</b>	<b>105,021.10</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	930,194.00	7,000.00	937,194.00	281,158.20	656,035.80	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>281,158.20</b>	<b>656,035.80</b>	<b>0.00</b>
<b>-- Vocational Programs</b>								
<b>--- Vocational Programs - Local - Instruction</b>								
11-3xx-100-101	13000	Salaries of Teachers	49,850.00	0.00	49,850.00	14,955.00	34,895.00	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	1,342.52	3,381.43	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>16,297.52</b>	<b>38,276.43</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>16,297.52</b>	<b>38,276.43</b>	<b>4,456.05</b>
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	608,400.00	9,748.28	618,148.28	137,968.64	0.00	480,179.64
11-401-100-500	17020	Purchased Services (300-500 series)	16,365.00	0.00	16,365.00	3,700.00	785.00	11,880.00
11-401-100-600	17040	Supplies and Materials	28,000.00	0.00	28,000.00	728.00	5,462.00	21,810.00
11-401-100-800	17060	Other Objects	36,238.84	0.00	36,238.84	163.12	4,708.90	31,366.82
<b>11-401-100-xxx</b>	<b>17100</b>	<b>Total School-Spon. Co/Extracurricular Actvts. - Inst.</b>	<b>689,003.84</b>	<b>9,748.28</b>	<b>698,752.12</b>	<b>142,559.76</b>	<b>10,955.90</b>	<b>545,236.46</b>
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	1,085,648.00	0.00	1,085,648.00	375,047.51	150,999.94	559,600.55
11-402-100-500	17520	Purchased Services (300-500 series)	177,845.00	1,390.00	179,235.00	94,259.90	48,119.00	36,856.10
11-402-100-600	17540	Supplies and Materials	113,160.00	(1,390.00)	111,770.00	29,822.20	38,975.67	42,972.13
<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>499,129.61</b>	<b>238,094.61</b>	<b>639,428.78</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	343,746.45	800,177.00	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>343,746.45</b>	<b>800,177.00</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>343,746.45</b>	<b>800,177.00</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	15,785.86	28,825.00
<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>15,785.86</b>	<b>28,825.00</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	2,112,893.72	4,709,888.57	1,143,168.71
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	163,171.18	487,396.04	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>2,291,454.30</b>	<b>5,233,236.21</b>	<b>1,150,050.70</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	142,642.00	(5,998.72)	136,643.28	37,802.70	88,206.30	10,634.28

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<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>37,802.70</b>	<b>88,206.30</b>	<b>10,634.28</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	1,056,485.00	2,070.56	1,058,555.56	315,369.62	743,185.94	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	22,743.48	6,980.58	9,572.94
<b>11-000-213-xxx</b>	<b>30620</b>	<b>Total Undistributed Expenditures - Health Services</b>	<b>1,096,482.00</b>	<b>2,070.56</b>	<b>1,098,552.56</b>	<b>338,113.10</b>	<b>750,166.52</b>	<b>10,272.94</b>
<b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>								
11-000-216-100	40500	Salaries	1,302,185.00	(106,569.86)	1,195,615.14	323,816.20	759,711.20	112,087.74
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	0.00	385,432.32	116,097.43	269,334.57	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>(111,569.86)</b>	<b>1,587,147.46</b>	<b>443,500.26</b>	<b>1,031,246.22</b>	<b>112,400.98</b>
<b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	60,517.89	1,047,756.51	107,722.31	817,282.44	122,751.76
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>987,238.62</b>	<b>60,517.89</b>	<b>1,047,756.51</b>	<b>107,722.31</b>	<b>817,282.44</b>	<b>122,751.76</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	2,520,051.00	49,294.60	2,569,345.60	786,988.00	1,782,357.60	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	211,719.00	0.00	211,719.00	73,475.90	136,754.10	1,489.00
11-000-218-600	41620	Supplies and Materials	28,978.75	0.00	28,978.75	20,491.02	4,625.94	3,861.79
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>49,294.60</b>	<b>2,831,043.35</b>	<b>901,954.92</b>	<b>1,923,737.64</b>	<b>5,350.79</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	3,792,050.00	(39,400.19)	3,752,649.81	1,334,697.14	2,417,951.74	0.93
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	316,716.00	5,122.16	321,838.16	127,700.58	194,137.58	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	114,000.00	(792.39)	113,207.61	20,591.43	91,008.57	1,607.61
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	1,701.47	5,942.50
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	2,662.50	189.91	2,147.59
<b>11-000-219-xxx</b>	<b>42200</b>	<b>Total Child Study Teams</b>	<b>4,290,215.06</b>	<b>(38,201.59)</b>	<b>4,252,013.47</b>	<b>1,507,378.66</b>	<b>2,705,117.77</b>	<b>39,517.04</b>
<b>--- Undistributed Expenditures - Improvement of Instruction Services</b>								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,232,376.00	27,334.26	2,259,710.26	926,657.60	1,333,052.42	0.24
11-000-221-104	43020	Salaries of Other Professional Staff	276,843.80	(27,584.23)	249,259.57	221,606.04	8,217.30	19,436.23
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	332,121.00	249.97	332,370.97	138,487.91	193,883.06	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	2,471.03	5,692.49	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>1,291,841.39</b>	<b>1,548,184.37</b>	<b>36,540.04</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	302,477.40	701,755.60	4,775.00
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	47,349.59	32,385.43	75,369.98
<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>349,826.99</b>	<b>734,141.03</b>	<b>83,994.98</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	197,509.92	287,097.02	39,607.06
11-000-223-320	44080	Purchased Professional - Educational Serv	140,000.00	(2,411.32)	137,588.68	59,207.31	61,204.69	17,176.68

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500	44120	Other Purchased Services (400-500 series)	120,810.00	0.00	120,810.00	17,910.67	18,394.65	84,504.68
11-000-223-600	44140	Supplies and Materials	15,000.00	2,723.32	17,723.32	2,895.30	14,828.02	0.00
<b>11-000-223-xxx</b>	<b>44180</b>	<b>Total Instructional Staff Training Services</b>	<b>800,024.00</b>	<b>312.00</b>	<b>800,336.00</b>	<b>277,523.20</b>	<b>381,524.38</b>	<b>141,288.42</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	500,436.00	(36,844.36)	463,591.64	195,715.00	125,670.86	142,205.78
11-000-230-331	45040	Legal Services	300,000.00	(8,115.00)	291,885.00	74,642.28	175,357.72	41,885.00
11-000-230-332	45060	Audit Fees	66,885.00	24,115.00	91,000.00	75,000.00	16,000.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	36,049.00	(16,000.00)	20,049.00	0.00	474.50	19,574.50
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	82,153.91	111,966.04	5,880.05
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	33,365.99	69,232.80	16,401.21
11-000-230-610	45200	General Supplies	11,000.00	0.00	11,000.00	587.48	3,269.73	7,142.79
11-000-230-890	45260	Miscellaneous Expenditures	72,500.00	(1,000.00)	71,500.00	25,011.59	6,997.08	39,491.33
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>494,676.25</b>	<b>510,468.73</b>	<b>278,380.66</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	960,895.55	1,379,759.78	1.03
11-000-240-104	46020	Salaries of Other Professional Staff	630,680.00	(136,747.22)	493,932.78	262,783.38	231,149.24	0.16
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,724,297.00	(9,056.58)	1,715,240.42	603,477.56	1,076,483.10	35,279.76
11-000-240-300	46080	Purchased Professional and Technical Services	55,110.00	0.00	55,110.00	29,942.42	16,906.80	8,260.78
11-000-240-500	46100	Other Purchased Services (400-500 series)	53,125.00	0.00	53,125.00	4,311.49	15,294.81	33,518.70
11-000-240-600	46120	Supplies and Materials	312,932.22	3,608.47	316,540.69	111,155.84	65,297.24	140,087.61
<b>11-000-240-xxx</b>	<b>46160</b>	<b>Total Support Services - School Administration</b>	<b>4,998,561.22</b>	<b>(23,955.97)</b>	<b>4,974,605.25</b>	<b>1,972,566.24</b>	<b>2,784,890.97</b>	<b>217,148.04</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	1,216,265.00	27,344.25	1,243,609.25	520,370.51	723,238.74	0.00
11-000-251-330	47020	Purchased Professional Services	193,065.00	(28,795.62)	164,269.38	62,133.44	101,412.30	723.64
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	21,700.00	2,000.00	23,700.00	8,357.94	8,248.91	7,093.15
11-000-251-600	47100	Supplies and Materials	82,059.00	37,326.84	119,385.84	31,922.78	85,371.95	2,091.11
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	3,817.98	13,817.98	11,298.23	2,519.75	0.00
<b>11-000-251-xxx</b>	<b>47200</b>	<b>Total Central Services</b>	<b>1,647,392.00</b>	<b>(57,759.97)</b>	<b>1,589,632.03</b>	<b>658,932.48</b>	<b>920,791.65</b>	<b>9,907.90</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	955,958.00	68,197.61	1,024,155.61	437,546.65	586,608.96	0.00
11-000-252-330	47520	Purchased Professional Services	101,200.00	(12,828.14)	88,371.86	1,538.00	35,681.82	51,152.04
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	1,500.00	845,019.04	594,398.40	41,160.22	209,460.42
11-000-252-600	47580	Supplies and Materials	41,565.00	0.00	41,565.00	16,449.00	4,190.00	20,926.00
<b>11-000-252-xxx</b>	<b>47620</b>	<b>Total Administrative Information Technology</b>	<b>2,335,591.04</b>	<b>56,869.47</b>	<b>2,392,460.51</b>	<b>1,345,562.74</b>	<b>667,641.00</b>	<b>379,256.77</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	442,766.65	527,529.66	164,518.69
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	366,170.00	111,079.99	477,249.99	204,518.83	192,894.59	79,836.57
11-000-261-610	48540	General Supplies	221,405.00	4,400.01	225,805.01	83,242.35	100,809.89	41,752.77
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>115,480.00</b>	<b>1,928,311.00</b>	<b>730,527.83</b>	<b>821,234.14</b>	<b>376,549.03</b>
<b>---- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	3,063,434.00	0.00	3,063,434.00	1,305,318.76	1,582,537.18	175,578.06
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

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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	79,282.70	279,282.70	126,120.70	137,122.32	16,039.68
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	148,000.00	0.00	148,000.00	135,167.78	9,000.00	3,832.22
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	(221,232.76)	478,767.24	181,909.12	227,484.12	69,374.00
11-000-262-621	49200	Energy (Natural Gas)	832,800.00	0.00	832,800.00	594,986.82	237,813.18	0.00
11-000-262-622	49220	Energy (Electricity)	1,307,900.00	0.00	1,307,900.00	178,337.92	876,662.08	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>(141,950.06)</b>	<b>7,716,782.94</b>	<b>3,560,730.66</b>	<b>3,070,618.88</b>	<b>1,085,433.40</b>
<b>---- Undistributed Expenditures - Care and Upkeep of Grounds</b>								
11-000-263-100	50000	Salaries	72,492.00	0.00	72,492.00	30,205.00	42,287.00	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>30,205.00</b>	<b>42,287.00</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	127,223.55	256,313.54	2,809.91
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>215,872.30</b>	<b>292,210.29</b>	<b>2,809.91</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>4,537,335.79</b>	<b>4,226,350.31</b>	<b>1,464,792.34</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	19,029.60	44,402.40	0.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	1,292,522.00	35,087.26	1,327,609.26	410,110.16	917,499.10	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	(35,087.26)	264,912.74	164,362.33	0.00	100,550.41
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	356,700.00	0.00	356,700.00	0.00	0.00	356,700.00
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	5,449.30	201,766.00	14,484.70
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	3,000,000.00	0.00	3,000,000.00	757,379.58	1,907,620.42	335,000.00
11-000-270-615	52440	Transportation Supplies	400,000.00	0.00	400,000.00	169,815.01	96,875.62	133,309.37
11-000-270-800	52460	Other Objects	7,000.00	0.00	7,000.00	3,985.55	2,590.05	424.40
<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>1,530,131.53</b>	<b>3,170,753.59</b>	<b>945,468.88</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	614,646.79	5,111.76	1,263,761.45
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	13,025.74	0.00	40,224.26
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	7,525,658.51	3,655,263.64	8,527,321.29
11-000-291-280	71200	Tuition Reimbursement	173,600.00	(1,575.00)	172,025.00	34,253.26	7,367.00	130,404.74
11-000-291-290	71220	Other Employee Benefits	303,500.00	(1,200.00)	302,300.00	257,616.11	3,124.88	41,559.01
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>9,461,710.98</b>	<b>3,670,867.28</b>	<b>12,952,214.74</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>9,461,710.98</b>	<b>3,670,867.28</b>	<b>12,952,214.74</b>
	<b>72140</b>	<b>Total Undistributed Expenditures</b>	<b>76,685,617.02</b>	<b>(13,005.51)</b>	<b>76,672,611.51</b>	<b>27,548,033.84</b>	<b>31,164,606.41</b>	<b>17,959,971.26</b>
	<b>72260</b>	<b>Total General Expense</b>	<b>141,903,457.99</b>	<b>(43,412.12)</b>	<b>141,860,045.87</b>	<b>47,405,548.48</b>	<b>70,488,847.33</b>	<b>23,965,650.06</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	3,275.00	112.80

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
	-	<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>32,195.28</b>	<b>112.80</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>33,321.28</b>	<b>112.80</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	898,297.96	1,023,093.31	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>2,287,329.62</b>	<b>1,036,790.96</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>2,384,195.30</b>	<b>1,070,112.24</b>	<b>2,259,903.11</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>403,233.53</b>	<b>147,754,817.52</b>	<b>49,852,728.16</b>	<b>71,558,959.57</b>	<b>26,343,129.79</b>

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

**Fund 20 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		225,108.36
	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>395,880.04</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,919,681.00	
302	Less Revenues	674,199.00	2,245,482.00
			<u>2,245,482.00</u>
			<u>2,641,362.04</u>
	Total Assets and Resources:		<u><u>2,641,362.04</u></u>

**Liabilities and Fund Equity**

**Liabilities:**

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		108,063.00
421	Accounts Payable		(122,444.22)
481	Deferred Revenues		137,026.00
			<u>122,644.78</u>

**Fund Balance:**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		2,046,785.06		
754+753	Reserve for Encumbrances - Current + Prior			2,046,785.06	
	Reserve Fund Balance:				
601	Appropriations		2,919,681.00		
602	Less: Expenditures	405,487.62			
603	Encumbrances	2,046,785.06	(2,452,272.68)	467,408.32	
770	Unassigned Fund Balance			4,523.88	
					<u>2,518,717.26</u>
	Total Liabilities and Fund Equity:				<u><u>2,641,362.04</u></u>

**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	2,452,272.68	467,408.32
Revenues	(2,919,681.00)	(674,199.00)	(2,245,482.00)
	<b>.00</b>	<b>1,778,073.68</b>	<b>(1,778,073.68)</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 five month period ending 11/30/2025**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	15,000.00	0.00	15,000.00	94,855.00	Over	(79,855.00)
20-3xxx	770	From State Sources	873,146.40	214,151.60	1,087,298.00	579,344.00	Under	507,954.00
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>674,199.00</b>	<b>Under</b>	<b>2,245,482.00</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	98,421.30	804,399.97	166,476.73
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>98,421.30</b>	<b>804,399.97</b>	<b>166,476.73</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	23,278.02	58,036.30	54,664.68
20-xxx-xxx-xxx	88520	Title II	90,168.80	2,349.20	92,518.00	17,871.59	42,600.00	32,046.41
20-xxx-xxx-xxx	88540	Title III	44,876.00	(14,282.00)	30,594.00	1,823.42	8,355.00	20,415.58
20-xxx-xxx-xxx	88560	Title IV	8,466.40	1,526.60	9,993.00	1,156.25	8,312.00	524.75
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	262,937.04	1,125,081.79	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>307,066.32</b>	<b>1,242,385.09</b>	<b>285,931.59</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>405,487.62</b>	<b>2,046,785.06</b>	<b>467,408.32</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 five month period ending 11/30/2025**

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	579,344.00	507,954.00
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>579,344.00</b>	<b>507,954.00</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>674,199.00</b>	<b>2,245,482.00</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 five month period ending 11/30/2025**

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
20-xxx-xxx-xxx	84100		<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	337.89	1,800.73
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	38,044.75	105,455.25	137,965.00
20-xxx-xxx-xxx	88190	<b>Total Other State Projects</b>	<b>916,335.40</b>	<b>152,962.60</b>	<b>1,069,298.00</b>	<b>98,421.30</b>	<b>804,399.97</b>	<b>166,476.73</b>
	88200	<b>Total State Projects</b>	<b>916,335.40</b>	<b>152,962.60</b>	<b>1,069,298.00</b>	<b>98,421.30</b>	<b>804,399.97</b>	<b>166,476.73</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	23,278.02	58,036.30	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
20-xxx-xxx-xxx	88500	<b>Total Title I</b>	<b>115,463.20</b>	<b>20,515.80</b>	<b>135,979.00</b>	<b>23,278.02</b>	<b>58,036.30</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	17,871.59	42,600.00	31,542.41
20-xxx-200-600	88515	Supplies and Materials-Support	0.00	504.00	504.00	0.00	0.00	504.00
20-xxx-xxx-xxx	88520	<b>Total Title II</b>	<b>90,168.80</b>	<b>2,349.20</b>	<b>92,518.00</b>	<b>17,871.59</b>	<b>42,600.00</b>	<b>32,046.41</b>
<b>-- Title III</b>								
20-xxx-100-600	88525	Instructional Supplies- Instruction	44,876.00	(32,730.00)	12,146.00	518.11	7,000.00	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	1,305.31	0.00	8,526.69
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	6,400.00	6,400.00	0.00	1,355.00	5,045.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	7.00	7.00	0.00	0.00	7.00
20-xxx-xxx-xxx	88540	<b>Total Title III</b>	<b>44,876.00</b>	<b>(14,282.00)</b>	<b>30,594.00</b>	<b>1,823.42</b>	<b>8,355.00</b>	<b>20,415.58</b>
<b>-- Title IV</b>								
20-xxx-100-600	88545	Instructional Supplies- Instruction	0.00	688.00	688.00	0.00	507.00	181.00
20-xxx-200-300	88552	Professional Tech Services-Support	8,466.40	338.60	8,805.00	1,000.00	7,805.00	0.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	500.00	500.00	156.25	0.00	343.75
20-xxx-xxx-xxx	88560	<b>Total Title IV</b>	<b>8,466.40</b>	<b>1,526.60</b>	<b>9,993.00</b>	<b>1,156.25</b>	<b>8,312.00</b>	<b>524.75</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	88,482.60	206,459.40	17,654.00
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	961,253.00	(133,253.00)	828,000.00	174,454.44	653,545.56	0.00
20-xxx-200-200	88611	Benefits	0.00	91,475.00	91,475.00	0.00	0.00	91,475.00
20-xxx-200-300	88612	Professional Tech Services-Support	9,647.20	315,890.80	325,538.00	0.00	265,076.83	60,461.17
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	8,690.00	8,690.00	0.00	0.00	8,690.00
20-xxx-xxx-xxx	88620	<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>262,937.04</b>	<b>1,125,081.79</b>	<b>178,280.17</b>
20-xxx-xxx-xxx	88740	<b>Total Federal Projects</b>	<b>1,575,821.60</b>	<b>259,561.40</b>	<b>1,835,383.00</b>	<b>307,066.32</b>	<b>1,242,385.09</b>	<b>285,931.59</b>
20-xxx-xxx-xxx	88760	<b>Total Special Revenue Fund</b>	<b>2,507,157.00</b>	<b>412,524.00</b>	<b>2,919,681.00</b>	<b>405,487.62</b>	<b>2,046,785.06</b>	<b>467,408.32</b>

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

**Fund 30 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,006,099.98
	Accounts Receivable:		
	Loans Receivable:		
			<u>1,006,099.98</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	34,650.17	<u>(34,650.17)</u>
			<u>(34,650.17)</u>
	<b>Total Assets and Resources:</b>		<b><u>971,449.81</u></b>

**Liabilities and Fund Equity**

**Liabilities:**

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

**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>	<u>1,867,800.00</u>	
	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>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>971,449.81</u></b>

**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)	(34,650.17)	(-34,650.17)
	<b>2,270,800.00</b>	<b>368,349.83</b>	<b>1,902,450.17</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 five month period ending 11/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	34,650.17	Over	(34,650.17)
		<b>Total Revenues/Sources Of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.17</b>	<b>Over</b>	<b>(34,650.17)</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 five month period ending 11/30/2025**

<b>Account Number</b>	<b>Line</b>	<b>Account Name</b>	<b>Original Budget Certified For Taxes</b>	<b>Budget Transfers</b>	<b>Estimated</b>	<b>Actual</b>	<b>Unrealized</b>
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	34,650.17	(34,650.17)
30-1xxx		<b>Total Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.17</b>	<b>(34,650.17)</b>
	-	<b>Total Revenues/Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,650.17</b>	<b>(34,650.17)</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 five month period ending 11/30/2025**

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 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(3,828,074.37)
121	Tax Levy Receivable		(2,859,925.50)
	Accounts Receivable:		
	Loans Receivable:		
			<u>(6,687,999.87)</u>

**Resources:**

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

**Liabilities and Fund Equity**

**Liabilities:**

Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance:**

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

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**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 five month period ending 11/30/2025**

**Revenues**

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

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	5,295,000.00	0.00	5,295,000.00	5,295,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	2,049,550.00	0.00	2,049,550.00	956,711.67	1,092,838.33	0.00
		<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 five month period ending 11/30/2025**

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
40-52xx	-	<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 five month period ending 11/30/2025**

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>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

1/8/2026  
Date

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

**Fund 10 - Interim Balance Sheet  
For the six month period ending 12/31/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		7,579,733.15
116	Investment - Capital Reserve Account		9,988,591.94
117	Investment - Maintenance Reserve Account		500,000.00
118	Investment - Current Expense Emergency Reserve Account		837,555.59
121	Tax Levy Receivable		67,088,846.48
	Accounts Receivable:		
132	InterfundAccounts Receivable:	884,961.53	
141	Intergovernmental - StateAccounts Receivable:	7,533,468.99	
153	Other Accounts ReceivableAccounts Receivable:	110,588.94	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		8,529,019.46
	Loans Receivable:		
131	InterfundLoans Receivable:	368,807.89	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		368,807.89
			<u>94,892,554.51</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	141,645,300.00	
302	Less Revenues	141,605,153.23	40,146.77
			<u>40,146.77</u>
	<b>Total Assets and Resources:</b>		<b><u>94,932,701.28</u></b>

**Liabilities and Fund Equity**

**Liabilities:**

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		6,598.00
421	Accounts Payable		36,339.04
499,xxx	Other Current Liabilities		8,393.08
			<u>51,330.12</u>

**Fund Balance:**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	59,381,500.61			
754	Reserve for Encumbrances - Prior Year	99,510.69			
754+753	Reserve for Encumbrances - Current + Prior			<u>59,481,011.30</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account	9,778,014.00			
604	Add: Increase in Capital Reserve	2,000.00			
309	Less: Budgeted Withdrawal from Capital Reserve-Excess Costs	5,158,831.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		4,621,183.00	
764	Maintenance Reserve Account	500,000.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	0.00		<u>500,000.00</u>	
766	Current Expense Emergency Reserve Account	1,000,000.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		<u>1,000,000.00</u>	
	Appropriations				
601	Appropriations		147,754,817.52		
602	Less: Expenditures	64,631,715.95			
603	Encumbrances	59,481,011.30	<u>(124,112,727.25)</u>	<u>23,642,090.27</u>	
	<b>Total Appropriated</b>			<b>89,244,284.57</b>	
	Unappropriated				
770	Unassigned Fund Balance			6,176,789.58	
303	Budgeted Fund Balance			539,702.99	
					<u>94,881,371.16</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>94,932,701.28</u></b>



**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	147,754,817.52	124,112,727.25	23,642,090.27
Revenues	(141,645,300.00)	(141,605,153.23)	(40,146.77)
	<b>6,109,517.52</b>	<b>(17,492,425.98)</b>	<b>23,601,943.50</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 six month period ending 12/31/2025**

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	130,022,139.66	Under	149,702.34
10-3xxx	520	From State Sources	10,147,630.00	1,319,031.00	11,466,661.00	11,521,763.00	Over	(55,102.00)
10-4xxx	570	From Federal Sources	6,797.00	0.00	6,797.00	5,071.57	Under	1,725.43
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>1,319,031.00</b>	<b>141,645,300.00</b>	<b>141,605,153.23</b>	<b>Under</b>	<b>40,146.77</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	(9,272.80)	45,304,508.33	18,382,141.94	23,861,251.84	3,061,114.55
11-2xx-100-xxx	10300	Special Education - Instruction	14,054,976.00	(33,907.09)	14,021,068.91	5,494,883.25	7,247,378.18	1,278,807.48
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	1,537,745.00	(7,000.00)	1,530,745.00	579,433.30	906,195.60	45,116.10
11-240-100-xxx	12160	Bilingual Education - Instruction	930,194.00	7,000.00	937,194.00	374,877.60	562,316.40	0.00
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	59,030.00	0.00	59,030.00	22,377.78	32,196.17	4,456.05
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	689,003.84	9,748.28	698,752.12	217,421.73	10,249.02	471,081.37
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,376,653.00	0.00	1,376,653.00	656,341.09	197,738.51	522,573.40
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	1,210,558.00	0.00	1,210,558.00	458,057.45	685,866.00	66,634.55
11-4xx-100-xxx	25100	Other Instructional Programs - Instruction	45,900.00	0.00	45,900.00	4,041.84	13,033.16	28,825.00
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	8,674,741.21	0.00	8,674,741.21	3,539,586.89	4,075,188.62	1,059,965.70
11-000-211-xxx	29680	Attendance and Social Work Services	142,642.00	(5,998.72)	136,643.28	50,403.60	75,605.40	10,634.28
11-000-213-xxx	30620	Health Services	1,096,482.00	2,070.56	1,098,552.56	444,584.48	640,974.78	12,993.30
11-000-216-xxx	40580	Speech, OT, PT and Related Services	1,698,717.32	(111,569.86)	1,587,147.46	621,399.90	782,573.21	183,174.35
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	987,238.62	60,517.89	1,047,756.51	218,947.70	706,057.05	122,751.76
11-000-218-xxx	41660	Guidance	2,781,748.75	49,294.60	2,831,043.35	1,177,775.69	1,647,916.94	5,350.72
11-000-219-xxx	42200	Child Study Teams	4,290,215.06	(38,201.59)	4,252,013.47	1,926,472.29	2,291,755.03	33,786.15
11-000-221-xxx	43200	Improvement of Instruction	2,876,565.80	0.00	2,876,565.80	1,503,515.16	1,257,277.95	115,772.69
11-000-222-xxx	43620	Educational Media Services/School Library	1,167,963.00	0.00	1,167,963.00	462,354.95	631,742.39	73,865.66
11-000-223-xxx	44180	Instructional Staff Training	800,024.00	3,337.00	803,361.00	340,362.25	328,353.52	134,645.23
11-000-230-xxx	45300	General Administration	1,321,370.00	(137,844.36)	1,183,525.64	617,813.25	425,259.77	140,452.62
11-000-240-xxx	46160	School Administration	4,998,561.22	76,044.03	5,074,605.25	2,431,180.95	2,489,420.23	154,004.07
11-000-251-xxx	47200	Central Services	1,647,392.00	(56,093.38)	1,591,298.62	856,084.32	728,473.86	6,740.44
11-000-252-xxx	47620	Administrative Information Technology	2,335,591.04	56,869.47	2,392,460.51	1,460,396.13	597,123.38	334,941.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,812,831.00	135,480.00	1,948,311.00	943,207.36	654,023.67	351,079.97
11-000-262-xxx	49340	Custodial Services	7,858,733.00	(168,482.48)	7,690,250.52	4,006,720.34	2,699,897.08	983,633.10
11-000-263-xxx	50100	Care and Upkeep of Grounds	72,492.00	0.00	72,492.00	36,246.00	36,246.00	0.00
11-000-266-xxx	51100	Security	391,162.00	121,262.92	512,424.92	256,830.97	255,593.95	0.00
11-000-270-xxx	52480	Student Transportation	5,646,354.00	0.00	5,646,354.00	1,853,088.42	3,178,815.16	614,450.42
11-xxx-xxx-2xx	71260	Employee Benefits	26,084,793.00	(1,666.59)	26,083,126.41	12,889,609.75	1,742,934.29	11,450,582.37
		<b>Total General Expense</b>	<b>141,903,457.99</b>	<b>(48,412.12)</b>	<b>141,855,045.87</b>	<b>61,826,156.38</b>	<b>58,761,457.16</b>	<b>21,267,432.33</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	95,299.76	135,299.76	98,646.18	32,540.78	4,112.80
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	5,227,565.00	356,345.89	5,583,910.89	2,643,929.01	687,013.36	2,252,968.52
		<b>Total Capital Outlay</b>	<b>5,267,565.00</b>	<b>451,645.65</b>	<b>5,719,210.65</b>	<b>2,742,575.19</b>	<b>719,554.14</b>	<b>2,257,081.32</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>403,233.53</b>	<b>147,754,817.52</b>	<b>64,631,715.95</b>	<b>59,481,011.30</b>	<b>23,642,090.27</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 six month period ending 12/31/2025**

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	128,457,842.00	0.00
10-1310	140	Tuition from Individuals	440,000.00	0.00	440,000.00	200,115.13	239,884.87
10-1320	150	Tuition from LEAs Within State	175,000.00	0.00	175,000.00	97,563.00	77,437.00
10-1410	240	Transportation Fees - from Individuals	390,000.00	0.00	390,000.00	149,922.50	240,077.50
10-1910	260	Rents and Royalties	350,000.00	0.00	350,000.00	187,383.42	162,616.58
10-1xxx	340	Interest Earned on Capital Reserve Funds	2,000.00	0.00	2,000.00	80,461.67	(78,461.67)
10-1xxx	350	Other Restricted Miscellaneous Revenues	357,000.00	0.00	357,000.00	848,851.94	(491,851.94)
<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>130,022,139.66</b>	<b>149,702.34</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	1,319,031.00	1,934,292.00	1,934,292.00	0.00
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	7,252,101.00	(7,252,101.00)
<b>10-3xxx</b>	<b>520</b>	<b>Total Revenue from State Sources</b>	<b>10,147,630.00</b>	<b>1,319,031.00</b>	<b>11,466,661.00</b>	<b>11,521,763.00</b>	<b>(55,102.00)</b>
<b>- Federal Sources</b>							
10-4200	540	Medicaid Reimbursement	6,797.00	0.00	6,797.00	5,071.57	1,725.43
<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>5,071.57</b>	<b>1,725.43</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>1,319,031.00</b>	<b>141,645,300.00</b>	<b>141,605,153.23</b>	<b>40,146.77</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 six month period ending 12/31/2025**

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	204,057.00	358,999.00	120,264.11	167,133.60	71,601.29
11-110-100-101	2080	Kindergarten - Salaries of Teachers	1,657,156.00	6,757.00	1,663,913.00	670,020.20	993,892.80	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	13,873,106.00	(210,814.00)	13,662,292.00	5,247,315.77	7,686,318.05	728,658.18
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	10,325,665.00	0.00	10,325,665.00	4,082,865.09	5,721,365.96	521,433.95
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	15,636,371.00	0.00	15,636,371.00	6,037,444.08	8,833,711.22	765,215.70
<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>16,157,909.25</b>	<b>23,402,421.63</b>	<b>2,086,909.12</b>
<b>--- Regular Programs - Home Instruction</b>								
11-150-100-101	2500	Salaries of Teachers	100,000.00	0.00	100,000.00	22,325.25	0.00	77,674.75
11-150-100-320	2540	Purchased Professional-Educational Services	55,000.00	0.00	55,000.00	24,837.94	10,087.50	20,074.56
<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>47,163.19</b>	<b>10,087.50</b>	<b>97,749.31</b>
<b>--- Regular Programs - Undistributed Instruction</b>								
11-190-100-106	3000	Other Salaries for Instruction	622,781.00	0.00	622,781.00	271,428.15	236,088.13	115,264.72
11-190-100-320	3020	Purchased Professional-Educational Services	67,600.00	(800.33)	66,799.67	31,808.56	10,160.00	24,831.11
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	4,484.47	934,009.31	844,076.30	54,318.27	35,614.74
11-190-100-610	3080	General Supplies	1,536,583.14	(36,682.34)	1,499,900.80	702,473.37	145,570.83	651,856.60
11-190-100-640	3100	Textbooks	343,302.15	22,235.40	365,537.55	324,518.12	2,480.48	38,538.95
11-190-100-800	3120	Other Objects	11,000.00	1,490.00	12,490.00	2,765.00	125.00	9,600.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Undistributed Instruction</b>	<b>3,511,541.13</b>	<b>(9,272.80)</b>	<b>3,502,268.33</b>	<b>2,177,069.50</b>	<b>448,742.71</b>	<b>876,456.12</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>45,313,781.13</b>	<b>(9,272.80)</b>	<b>45,304,508.33</b>	<b>18,382,141.94</b>	<b>23,861,251.84</b>	<b>3,061,114.55</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	222,123.62	324,889.68	65,398.70
11-204-100-106	4520	Other Salaries for Instruction	4,810,261.00	0.00	4,810,261.00	1,883,476.66	2,424,283.47	502,500.87
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>2,105,600.28</b>	<b>2,749,173.15</b>	<b>568,899.57</b>
<b>--- Auditory Impairments:</b>								
11-207-100-610	5600	General Supplies	3,000.00	1,000.00	4,000.00	3,472.79	526.99	0.22
<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>3,472.79</b>	<b>526.99</b>	<b>0.22</b>
<b>--- Emotional Regulation Impairment:</b>								
11-209-100-610	6100	General Supplies	0.00	1,839.89	1,839.89	(1,639.89)	1,736.48	1,743.30
<b>11-209-100-xxx</b>	<b>6160</b>	<b>Total Emotional Regulation Impairment</b>	<b>0.00</b>	<b>1,839.89</b>	<b>1,839.89</b>	<b>(1,639.89)</b>	<b>1,736.48</b>	<b>1,743.30</b>
<b>--- Multiple Disabilities:</b>								
11-212-100-101	6500	Salaries of Teachers	220,154.00	0.00	220,154.00	78,431.60	117,422.40	24,300.00
11-212-100-106	6520	Other Salaries for Instruction	1,164,768.00	0.00	1,164,768.00	455,946.13	699,556.87	9,265.00
11-212-100-610	6600	General Supplies	35,000.00	0.00	35,000.00	26,286.43	834.13	7,879.44
<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>560,664.16</b>	<b>817,813.40</b>	<b>41,444.44</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	2,717,191.47	3,541,541.06	395,526.47
11-213-100-610	7100	General Supplies	15,500.00	0.00	15,500.00	2,591.65	1,792.70	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>6,669,797.00</b>	<b>2,719,783.12</b>	<b>3,543,333.76</b>	<b>406,642.12</b>
<b>--- Preschool Disabilities - Part-Time:</b>								
11-215-100-106	8020	Other Salaries for Instruction	0.00	36,162.00	36,162.00	7,306.20	0.00	28,855.80
<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>7,306.20</b>	<b>0.00</b>	<b>28,855.80</b>
<b>--- Preschool Disabilities - Full-Time:</b>								
11-216-100-101	8500	Salaries of Teachers	349,420.00	(17,642.40)	331,777.60	42,665.80	62,311.20	226,800.60

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106	8520	Other Salaries for Instruction	84,000.00	17,642.40	101,642.40	33,880.80	67,761.60	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	7,149.99	4,721.60	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>99,696.59</b>	<b>134,794.40</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>(33,907.09)</b>	<b>14,021,068.91</b>	<b>5,494,883.25</b>	<b>7,247,378.18</b>	<b>1,278,807.48</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	574,056.14	906,195.60	23,993.26
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	5,152.16	0.00	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>579,433.30</b>	<b>906,195.60</b>	<b>45,116.10</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	930,194.00	7,000.00	937,194.00	374,877.60	562,316.40	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>374,877.60</b>	<b>562,316.40</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	19,940.00	29,910.00	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	2,437.78	2,286.17	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>22,377.78</b>	<b>32,196.17</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>22,377.78</b>	<b>32,196.17</b>	<b>4,456.05</b>
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	608,400.00	9,748.28	618,148.28	210,864.61	0.00	407,283.67
11-401-100-500	17020	Purchased Services (300-500 series)	16,365.00	0.00	16,365.00	4,135.00	350.00	11,880.00
11-401-100-600	17040	Supplies and Materials	28,000.00	0.00	28,000.00	2,259.00	3,931.00	21,810.00
11-401-100-800	17060	Other Objects	36,238.84	0.00	36,238.84	163.12	5,968.02	30,107.70
<b>11-401-100-xxx</b>	<b>17100</b>	<b>Total School-Spon. Co/Extracurricular Actvts. - Inst.</b>	<b>689,003.84</b>	<b>9,748.28</b>	<b>698,752.12</b>	<b>217,421.73</b>	<b>10,249.02</b>	<b>471,081.37</b>
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	1,085,648.00	0.00	1,085,648.00	507,665.31	128,224.82	449,757.87
11-402-100-500	17520	Purchased Services (300-500 series)	177,845.00	1,390.00	179,235.00	94,259.90	48,119.00	36,856.10
11-402-100-600	17540	Supplies and Materials	113,160.00	(1,390.00)	111,770.00	54,415.88	21,394.69	35,959.43
<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>656,341.09</b>	<b>197,738.51</b>	<b>522,573.40</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	458,057.45	685,866.00	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>458,057.45</b>	<b>685,866.00</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>458,057.45</b>	<b>685,866.00</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	4,041.84	13,033.16	28,825.00
<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>4,041.84</b>	<b>13,033.16</b>	<b>28,825.00</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	22,698.55	28,642.45	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	3,285,061.19	3,627,806.10	1,053,083.71
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	231,827.15	418,740.07	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>3,539,586.89</b>	<b>4,075,188.62</b>	<b>1,059,965.70</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	142,642.00	(5,998.72)	136,643.28	50,403.60	75,605.40	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>50,403.60</b>	<b>75,605.40</b>	<b>10,634.28</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	1,056,485.00	2,070.56	1,058,555.56	418,145.32	637,016.52	3,393.72
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	26,439.16	3,958.26	8,899.58
<b>11-000-213-xxx</b>	<b>30620</b>	<b>Total Undistributed Expenditures - Health Services</b>	<b>1,096,482.00</b>	<b>2,070.56</b>	<b>1,098,552.56</b>	<b>444,584.48</b>	<b>640,974.78</b>	<b>12,993.30</b>
<b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>								
11-000-216-100	40500	Salaries	1,302,185.00	(106,569.86)	1,195,615.14	423,145.30	589,628.60	182,841.24
11-000-216-320	40520	Purchased Professional - Educational Services	385,432.32	0.00	385,432.32	193,971.44	191,460.56	0.32
11-000-216-600	40540	Supplies and Materials	11,100.00	(5,000.00)	6,100.00	4,283.16	1,484.05	332.79
<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>(111,569.86)</b>	<b>1,587,147.46</b>	<b>621,399.90</b>	<b>782,573.21</b>	<b>183,174.35</b>
<b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-320	41020	Purchased Professional - Educational Services	987,238.62	60,517.89	1,047,756.51	218,947.70	706,057.05	122,751.76
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>987,238.62</b>	<b>60,517.89</b>	<b>1,047,756.51</b>	<b>218,947.70</b>	<b>706,057.05</b>	<b>122,751.76</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	2,520,051.00	49,294.67	2,569,345.67	1,042,858.47	1,526,487.20	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	211,719.00	(600.07)	211,118.93	93,012.20	117,217.80	888.93
11-000-218-600	41620	Supplies and Materials	28,978.75	600.00	29,578.75	20,905.02	4,211.94	4,461.79
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>49,294.60</b>	<b>2,831,043.35</b>	<b>1,177,775.69</b>	<b>1,647,916.94</b>	<b>5,350.72</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	3,792,050.00	(35,791.92)	3,756,258.08	1,687,878.68	2,068,379.40	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	316,716.00	5,613.47	322,329.47	155,925.83	166,403.64	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	114,000.00	(792.39)	113,207.61	58,102.93	53,497.07	1,607.61
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	32,949.06	(7,230.75)	25,718.31	0.00	0.00	25,718.31
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	1,835.60	5,808.37
11-000-219-600	42160	Supplies and Materials	20,400.00	0.00	20,400.00	20,270.98	127.60	1.42
11-000-219-800	42180	Other Objects	5,000.00	0.00	5,000.00	2,837.84	1,511.72	650.44
<b>11-000-219-xxx</b>	<b>42200</b>	<b>Total Child Study Teams</b>	<b>4,290,215.06</b>	<b>(38,201.59)</b>	<b>4,252,013.47</b>	<b>1,926,472.29</b>	<b>2,291,755.03</b>	<b>33,786.15</b>
<b>--- Undistributed Expenditures - Improvement of Instruction Services</b>								
11-000-221-102	43000	Salaries of Supervisor of Instruction	2,232,376.00	27,334.26	2,259,710.26	1,105,997.53	1,072,214.76	81,497.97
11-000-221-104	43020	Salaries of Other Professional Staff	276,843.80	(27,584.24)	249,259.56	224,352.61	7,043.40	17,863.55
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	332,121.00	249.98	332,370.98	166,185.50	166,185.48	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	1,790.70	6,999.10	11,210.20
11-000-221-600	43160	Supplies and Materials	10,000.00	0.00	10,000.00	3,607.82	4,585.21	1,806.97
11-000-221-800	43180	Other Objects	4,725.00	0.00	4,725.00	1,581.00	250.00	2,894.00
<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>1,503,515.16</b>	<b>1,257,277.95</b>	<b>115,772.69</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	403,478.20	601,504.80	4,025.00
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	58,876.75	30,237.59	65,990.66
<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>462,354.95</b>	<b>631,742.39</b>	<b>73,865.66</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	238,698.78	246,233.16	39,282.06
11-000-223-320	44080	Purchased Professional - Educational Service	140,000.00	138.68	140,138.68	59,207.31	66,304.69	14,626.68

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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	475.00	121,285.00	26,178.34	14,370.17	80,736.49
11-000-223-600	44140	Supplies and Materials	15,000.00	2,723.32	17,723.32	16,277.82	1,445.50	0.00
<b>11-000-223-xxx</b>	<b>44180</b>	<b>Total Instructional Staff Training Services</b>	<b>800,024.00</b>	<b>3,337.00</b>	<b>803,361.00</b>	<b>340,362.25</b>	<b>328,353.52</b>	<b>134,645.23</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	500,436.00	(136,844.36)	363,591.64	236,468.00	107,717.88	19,405.76
11-000-230-331	45040	Legal Services	300,000.00	(8,115.00)	291,885.00	99,579.26	150,420.74	41,885.00
11-000-230-332	45060	Audit Fees	66,885.00	24,115.00	91,000.00	90,855.00	145.00	0.00
11-000-230-339	45100	Other Purchased Professional Services	36,049.00	(16,000.00)	20,049.00	0.00	474.50	19,574.50
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	101,011.07	93,108.88	5,880.05
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	8,000.00	127,000.00	52,673.94	62,419.85	11,906.21
11-000-230-610	45200	General Supplies	11,000.00	0.00	11,000.00	2,909.95	3,463.28	4,626.77
11-000-230-890	45260	Miscellaneous Expenditures	72,500.00	(9,000.00)	63,500.00	26,116.03	6,009.64	31,374.33
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>(137,844.36)</b>	<b>1,183,525.64</b>	<b>617,813.25</b>	<b>425,259.77</b>	<b>140,452.62</b>
<b>--- Undistributed Expenditures - Support Services - School Administration</b>								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	2,222,417.00	126,038.42	2,348,455.42	1,158,604.18	1,189,851.24	0.00
11-000-240-104	46020	Salaries of Other Professional Staff	630,680.00	(14,247.37)	616,432.63	313,304.71	303,127.92	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,724,297.00	(38,856.49)	1,685,440.51	762,261.56	922,699.68	479.27
11-000-240-300	46080	Purchased Professional and Technical Services	55,110.00	(350.00)	54,760.00	46,756.22	3,040.00	4,963.78
11-000-240-500	46100	Other Purchased Services (400-500 series)	53,125.00	950.00	54,075.00	7,045.72	14,145.46	32,883.82
11-000-240-600	46120	Supplies and Materials	312,932.22	2,159.47	315,091.69	142,858.56	56,555.93	115,677.20
11-000-240-800	46140	Other Objects	0.00	350.00	350.00	350.00	0.00	0.00
<b>11-000-240-xxx</b>	<b>46160</b>	<b>Total Support Services - School Administration</b>	<b>4,998,561.22</b>	<b>76,044.03</b>	<b>5,074,605.25</b>	<b>2,431,180.95</b>	<b>2,489,420.23</b>	<b>154,004.07</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	1,216,265.00	29,010.84	1,245,275.84	625,356.92	619,918.92	0.00
11-000-251-330	47020	Purchased Professional Services	193,065.00	(28,795.62)	164,269.38	129,501.77	34,043.97	723.64
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	21,700.00	1,020.00	22,720.00	9,344.10	7,540.07	5,835.83
11-000-251-600	47100	Supplies and Materials	82,059.00	38,306.84	120,365.84	55,618.72	64,566.15	180.97
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	3,817.98	13,817.98	11,413.23	2,404.75	0.00
<b>11-000-251-xxx</b>	<b>47200</b>	<b>Total Central Services</b>	<b>1,647,392.00</b>	<b>(56,093.38)</b>	<b>1,591,298.62</b>	<b>856,084.32</b>	<b>728,473.86</b>	<b>6,740.44</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	955,958.00	75,422.66	1,031,380.66	528,572.98	502,807.68	0.00
11-000-252-330	47520	Purchased Professional Services	101,200.00	(20,053.19)	81,146.81	13,177.82	28,077.02	39,891.97
11-000-252-340	47540	Purchased Technical Services	393,349.00	0.00	393,349.00	295,630.69	29,295.00	68,423.31
11-000-252-500	47560	Other Purchased Services (400-500 series)	843,519.04	1,500.00	845,019.04	602,240.64	36,943.68	205,834.72
11-000-252-600	47580	Supplies and Materials	41,565.00	0.00	41,565.00	20,774.00	0.00	20,791.00
<b>11-000-252-xxx</b>	<b>47620</b>	<b>Total Administrative Information Technology</b>	<b>2,335,591.04</b>	<b>56,869.47</b>	<b>2,392,460.51</b>	<b>1,460,396.13</b>	<b>597,123.38</b>	<b>334,941.00</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	538,943.12	452,168.28	143,703.60
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	366,170.00	131,864.99	498,034.99	255,754.38	164,363.61	77,917.00
11-000-261-610	48540	General Supplies	221,405.00	3,615.01	225,020.01	148,509.86	37,491.78	39,018.37
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>135,480.00</b>	<b>1,948,311.00</b>	<b>943,207.36</b>	<b>654,023.67</b>	<b>351,079.97</b>
<b>--- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	3,063,434.00	(1,532.42)	3,061,901.58	1,561,417.12	1,356,460.20	144,024.26
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

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11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	200,000.00	99,282.70	299,282.70	144,751.10	153,381.92	1,149.68
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	148,000.00	0.00	148,000.00	136,284.36	7,883.42	3,832.22
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	(266,232.76)	433,767.24	226,600.63	197,919.58	9,247.03
11-000-262-621	49200	Energy (Natural Gas)	832,800.00	0.00	832,800.00	679,011.35	153,788.65	0.00
11-000-262-622	49220	Energy (Electricity)	1,307,900.00	0.00	1,307,900.00	219,766.22	830,463.31	257,670.47
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>(168,482.48)</b>	<b>7,690,250.52</b>	<b>4,006,720.34</b>	<b>2,699,897.08</b>	<b>983,633.10</b>
<b>---- Undistributed Expenditures - Care and Upkeep of Grounds</b>								
11-000-263-100	50000	Salaries	72,492.00	0.00	72,492.00	36,246.00	36,246.00	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>36,246.00</b>	<b>36,246.00</b>	<b>0.00</b>
<b>---- Undistributed Expenditures - Security</b>								
11-000-266-100	51000	Salaries	391,162.00	(3,282.58)	387,879.42	168,182.22	219,697.20	0.00
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>121,262.92</b>	<b>512,424.92</b>	<b>256,830.97</b>	<b>255,593.95</b>	<b>0.00</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>88,260.44</b>	<b>10,223,478.44</b>	<b>5,243,004.67</b>	<b>3,645,760.70</b>	<b>1,334,713.07</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	25,372.80	38,059.20	0.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	1,292,522.00	35,087.26	1,327,609.26	536,192.13	756,491.76	34,925.37
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	300,000.00	(35,087.26)	264,912.74	189,446.63	0.00	75,466.11
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	356,700.00	0.00	356,700.00	0.00	0.00	356,700.00
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	69,013.15	138,202.15	14,484.70
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	3,000,000.00	0.00	3,000,000.00	844,346.09	2,155,653.91	0.00
11-000-270-615	52440	Transportation Supplies	400,000.00	0.00	400,000.00	183,220.02	89,330.14	127,449.84
11-000-270-800	52460	Other Objects	7,000.00	0.00	7,000.00	5,497.60	1,078.00	424.40
<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>1,853,088.42</b>	<b>3,178,815.16</b>	<b>614,450.42</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	769,539.39	0.00	1,113,980.61
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	16,934.24	0.00	36,315.76
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	(99,623.15)	19,654,176.85	10,728,920.02	1,740,501.85	7,184,754.98
11-000-291-280	71200	Tuition Reimbursement	173,600.00	(1,575.00)	172,025.00	44,746.98	0.00	127,278.02
11-000-291-290	71220	Other Employee Benefits	303,500.00	(1,200.00)	302,300.00	260,558.55	2,432.44	39,309.01
11-000-291-299	71227	Unused Sick Payments to Terminated / Retired Staff	346,500.00	100,731.56	447,231.56	447,231.56	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>(1,666.59)</b>	<b>26,083,126.41</b>	<b>12,889,609.75</b>	<b>1,742,934.29</b>	<b>11,450,582.37</b>
<b>11-xxx-xxx-2xx</b>	<b>71260</b>	<b>Total Employee Benefits</b>	<b>26,084,793.00</b>	<b>(1,666.59)</b>	<b>26,083,126.41</b>	<b>12,889,609.75</b>	<b>1,742,934.29</b>	<b>11,450,582.37</b>
	<b>72140</b>	<b>Total Undistributed Expenditures</b>	<b>76,685,617.02</b>	<b>(14,980.51)</b>	<b>76,670,636.51</b>	<b>35,636,580.40</b>	<b>25,245,232.28</b>	<b>15,788,823.83</b>
	<b>72260</b>	<b>Total General Expense</b>	<b>141,903,457.99</b>	<b>(48,412.12)</b>	<b>141,855,045.87</b>	<b>61,826,156.38</b>	<b>58,761,457.16</b>	<b>21,267,432.33</b>
<b>- Capital Outlay</b>								
<b>-- Equipment</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	53,974.76	93,974.76	86,241.46	3,620.50	4,112.80
	-	<b>Total Equipment - Undistributed</b>	<b>40,000.00</b>	<b>95,299.76</b>	<b>135,299.76</b>	<b>98,646.18</b>	<b>32,540.78</b>	<b>4,112.80</b>
<b>12-xxx-xxx-73x</b>	<b>75880</b>	<b>Total Equipment</b>	<b>40,000.00</b>	<b>95,299.76</b>	<b>135,299.76</b>	<b>98,646.18</b>	<b>32,540.78</b>	<b>4,112.80</b>
<b>-- Facilities Acquisition and Construction Services</b>								

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-400-334	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	1,254,897.35	673,315.71	2,117,187.65
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
<b>12-000-400-xxx</b>	<b>76260</b>	<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>2,643,929.01</b>	<b>687,013.36</b>	<b>2,252,968.52</b>
<b>12-xxx-xxx-xxx</b>	<b>76400</b>	<b>Total Capital Outlay</b>	<b>5,267,565.00</b>	<b>451,645.65</b>	<b>5,719,210.65</b>	<b>2,742,575.19</b>	<b>719,554.14</b>	<b>2,257,081.32</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
<b>13-422-100-xxx</b>	<b>77680</b>	<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>
<b>13-422-xxx-xxx</b>	<b>77840</b>	<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>
<b>13-xxx-xxx-xxx</b>	<b>83080</b>	<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
<b>10-xxx-xxx-xxx</b>	<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>
<b>84060</b>	<b>Total General Fund</b>		<b>147,351,583.99</b>	<b>403,233.53</b>	<b>147,754,817.52</b>	<b>64,631,715.95</b>	<b>59,481,011.30</b>	<b>23,642,090.27</b>

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

**Fund 20 - Interim Balance Sheet  
For the six month period ending 12/31/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		348,215.49
	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>518,987.17</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,919,681.00	
302	Less Revenues	1,064,678.00	1,855,003.00
			<u>1,855,003.00</u>
	<b>Total Assets and Resources:</b>		<b><u>2,373,990.17</u></b>

**Liabilities and Fund Equity**

**Liabilities:**

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		108,063.00
421	Accounts Payable		(122,444.22)
481	Deferred Revenues		137,026.00
			<u>122,644.78</u>

**Fund Balance:**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		1,918,047.55		
754+753	Reserve for Encumbrances - Current + Prior			1,918,047.55	
	Reserve Fund Balance:				
601	Appropriations		2,919,681.00		
602	Less: Expenditures	672,859.49			
603	Encumbrances	1,918,047.55	(2,590,907.04)	328,773.96	
770	Unassigned Fund Balance			4,523.88	
					<u>2,251,345.39</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>2,373,990.17</u></b>

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**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	2,590,907.04	328,773.96
Revenues	(2,919,681.00)	(1,064,678.00)	(1,855,003.00)
	<b>.00</b>	<b>1,526,229.04</b>	<b>(1,526,229.04)</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 six month period ending 12/31/2025**

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	719,330.00	Under	367,968.00
20-4xxx	830	From Federal Sources	1,557,821.60	259,561.40	1,817,383.00	250,493.00	Under	1,566,890.00
-		<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>1,064,678.00</b>	<b>Under</b>	<b>1,855,003.00</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	153,934.00	886,706.27	28,657.73
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>153,934.00</b>	<b>886,706.27</b>	<b>28,657.73</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	31,568.92	49,745.40	54,664.68
20-xxx-xxx-xxx	88520	Title II	90,168.80	2,349.20	92,518.00	35,871.59	24,600.00	32,046.41
20-xxx-xxx-xxx	88540	Title III	44,876.00	(14,282.00)	30,594.00	10,993.78	0.00	19,600.22
20-xxx-xxx-xxx	88560	Title IV	8,466.40	1,526.60	9,993.00	1,156.25	8,312.00	524.75
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,316,847.20	249,451.80	1,566,299.00	439,334.95	948,683.88	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>518,925.49</b>	<b>1,031,341.28</b>	<b>285,116.23</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>672,859.49</b>	<b>1,918,047.55</b>	<b>328,773.96</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 six month period ending 12/31/2025**

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	719,330.00	367,968.00
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>719,330.00</b>	<b>367,968.00</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	250,493.00	1,315,806.00
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>250,493.00</b>	<b>1,566,890.00</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>1,064,678.00</b>	<b>1,855,003.00</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 six month period ending 12/31/2025**

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
20-xxx-xxx-xxx	84100		<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	33,904.78	2.49	1,800.73
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	31,996.97	421,205.03	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	62,551.25	218,767.75	146.00
20-xxx-xxx-xxx	88190	<b>Total Other State Projects</b>	<b>916,335.40</b>	<b>152,962.60</b>	<b>1,069,298.00</b>	<b>153,934.00</b>	<b>886,706.27</b>	<b>28,657.73</b>
	88200	<b>Total State Projects</b>	<b>916,335.40</b>	<b>152,962.60</b>	<b>1,069,298.00</b>	<b>153,934.00</b>	<b>886,706.27</b>	<b>28,657.73</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	31,568.92	49,745.40	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
20-xxx-xxx-xxx	88500	<b>Total Title I</b>	<b>115,463.20</b>	<b>20,515.80</b>	<b>135,979.00</b>	<b>31,568.92</b>	<b>49,745.40</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	35,871.59	24,600.00	31,542.41
20-xxx-200-600	88515	Supplies and Materials-Support	0.00	504.00	504.00	0.00	0.00	504.00
20-xxx-xxx-xxx	88520	<b>Total Title II</b>	<b>90,168.80</b>	<b>2,349.20</b>	<b>92,518.00</b>	<b>35,871.59</b>	<b>24,600.00</b>	<b>32,046.41</b>
<b>-- Title III</b>								
20-xxx-100-600	88525	Instructional Supplies- Instruction	44,876.00	(32,730.00)	12,146.00	7,518.11	0.00	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	2,120.67	0.00	7,711.33
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	6,400.00	6,400.00	1,355.00	0.00	5,045.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	7.00	7.00	0.00	0.00	7.00
20-xxx-xxx-xxx	88540	<b>Total Title III</b>	<b>44,876.00</b>	<b>(14,282.00)</b>	<b>30,594.00</b>	<b>10,993.78</b>	<b>0.00</b>	<b>19,600.22</b>
<b>-- Title IV</b>								
20-xxx-100-600	88545	Instructional Supplies- Instruction	0.00	688.00	688.00	0.00	507.00	181.00
20-xxx-200-300	88552	Professional Tech Services-Support	8,466.40	338.60	8,805.00	1,000.00	7,805.00	0.00
20-xxx-200-500	88554	Other Purchased Services - Support	0.00	500.00	500.00	156.25	0.00	343.75
20-xxx-xxx-xxx	88560	<b>Total Title IV</b>	<b>8,466.40</b>	<b>1,526.60</b>	<b>9,993.00</b>	<b>1,156.25</b>	<b>8,312.00</b>	<b>524.75</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	117,976.80	176,965.20	17,654.00
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	961,253.00	(133,253.00)	828,000.00	309,618.65	518,381.35	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	11,739.50	253,337.33	60,461.17
20-xxx-200-500	88614	Other Purchased Services - Support	0.00	8,690.00	8,690.00	0.00	0.00	8,690.00
20-xxx-xxx-xxx	88620	<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>439,334.95</b>	<b>948,683.88</b>	<b>178,280.17</b>
20-xxx-xxx-xxx	88740	<b>Total Federal Projects</b>	<b>1,575,821.60</b>	<b>259,561.40</b>	<b>1,835,383.00</b>	<b>518,925.49</b>	<b>1,031,341.28</b>	<b>285,116.23</b>
20-xxx-xxx-xxx	88760	<b>Total Special Revenue Fund</b>	<b>2,507,157.00</b>	<b>412,524.00</b>	<b>2,919,681.00</b>	<b>672,859.49</b>	<b>1,918,047.55</b>	<b>328,773.96</b>

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

**Fund 30 - Interim Balance Sheet  
For the six month period ending 12/31/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,013,305.82
	Accounts Receivable:		
	Loans Receivable:		
			<u>1,013,305.82</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	41,856.01	(41,856.01)
			<u>(41,856.01)</u>
	<b>Total Assets and Resources:</b>		<b><u>971,449.81</u></b>

**Liabilities and Fund Equity**

**Liabilities:**

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

**Fund Balance:**

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

**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)	(41,856.01)	(-41,856.01)
	<b>2,270,800.00</b>	<b>361,143.99</b>	<b>1,909,656.01</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 six month period ending 12/31/2025**

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	41,856.01	Over	(41,856.01)
	-	<b>Total Revenues/Sources Of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,856.01</b>	<b>Over</b>	<b>(41,856.01)</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 six month period ending 12/31/2025**

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	41,856.01	(41,856.01)
30-1xxx		<b>Total Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,856.01</b>	<b>(41,856.01)</b>
	-	<b>Total Revenues/Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,856.01</b>	<b>(41,856.01)</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 six month period ending 12/31/2025**

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 - Interim Balance Sheet  
For the six month period ending 12/31/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(968,148.87)
	Accounts Receivable:		
	Loans Receivable:		
			<u>(968,148.87)</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,344,550.00	
302	Less Revenues	6,198,669.00	1,145,881.00
			<u>1,145,881.00</u>
Total Assets and Resources:			<u><u>177,732.13</u></u>

**Liabilities and Fund Equity**

**Liabilities:**

Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance:**

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

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**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)	(6,198,669.00)	(1,145,881.00)
	<b>.00</b>	<b>1,145,881.00</b>	<b>(1,145,881.00)</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 six month period ending 12/31/2025**

<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	5,719,851.00	Under	73,424.00
	-	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>6,198,669.00</b>	<b>Under</b>	<b>1,145,881.00</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**

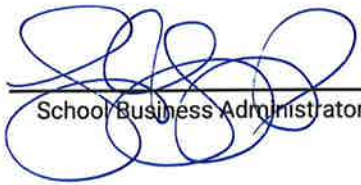
**Fund 40 - Schedule of Revenues  
Actual Compared with Estimate  
For the six month period ending 12/31/2025**

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
40-52xx	-	<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	5,719,851.00	0.00
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>5,719,851.00</b>	<b>73,424.00</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>6,198,669.00</b>	<b>1,145,881.00</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 six month period ending 12/31/2025**

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

1/12/2026

Date